

Historical cost data

ISIN: DE000UG3CBD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	11.5	12.6	-1.1	0	0
13.03.2025	0.7	5.3	-4.6	0	0
14.03.2025	0.6	3.8	-3.2	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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