

Historical cost data

ISIN: DE000UG3CBU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	10.2	5.4	4.9	0	0
13.03.2025	3.8	16.7	-12.8	0	0
14.03.2025	2.7	10	-7.3	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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