

Historical cost data

ISIN: DE000UG3MGF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2025	2.9	11.5	-10	0	1.3
19.03.2025	3	11.2	-9.6	0	1.4
20.03.2025	1.7	5.8	-5	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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