

Historical cost data

ISIN: DE000UG3PM46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2025	3.6	14.8	-12.8	0	1.6
19.03.2025	14.5	33.4	-21.7	0	2.8
20.03.2025	2.5	9.9	-8.6	0	1.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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