

Historical cost data

ISIN: DE000UG3PM53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.03.2025	3.9	15.3	-13.2	0	1.7
19.03.2025	38.3	56.2	-20.6	0	2.8
20.03.2025	2.7	11	-9.6	0	1.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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