

Historical cost data

ISIN: DE000UG3PN37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	2.2	20	-18.4	0	0.6
21.03.2025	0.3	2.7	-2.6	0	0.2
25.03.2025	0.2	3.8	-3.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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