

Historical cost data

ISIN: DE000UG3PN52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	1.9	17.8	-16.4	0	0.5
21.03.2025	0.3	3.1	-3	0	0.2
25.03.2025	0.2	3.7	-3.5	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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