

Historical cost data

ISIN: DE000UG3PN60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	1.8	16.9	-15.6	0	0.5
21.03.2025	0.3	3.1	-2.9	0	0.2
28.03.2025	0.2	2	-1.9	0	0
25.03.2025	0.2	3.6	-3.4	0	0.1
26.03.2025	0.3	5.7	-5.4	0	0.1
27.03.2025	0.2	4	-3.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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