

Historical cost data

ISIN: DE000UG3PN94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	3.2	5.8	-4.6	0	2.1
21.03.2025	3.1	4.6	-4.3	0	2.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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