

Historical cost data

ISIN: DE000UG3PP76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	4	7.1	-6	0	2.9
21.03.2025	7.4	13.4	-11	0	5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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