

Historical cost data

ISIN: DE000UG3PP84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	4.6	8.9	-7.5	0	3.2
21.03.2025	14.2	21.1	-13	0	6.1
25.03.2025	1.5	5.9	-5.2	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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