

Historical cost data

ISIN: DE000UG3PZ66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	12.5	19.8	-7.7	0	0.3
12.03.2025	1.4	35.8	-34.7	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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