

Historical cost data

ISIN: DE000UG3PZA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.03.2025	10.1	28.2	-18.5	0	0.4
12.03.2025	6.3	17.5	-12	0	0.8

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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