

Historical cost data

ISIN: DE000UG3PZN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	4.5	15.5	-11.1	0	0.1
13.03.2025	0.6	2.8	-2.3	0	0.1
14.03.2025	0.5	1.9	-1.5	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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