

Historical cost data

ISIN: DE000UG3PZP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	8.5	39	-31	0	0.5
13.03.2025	2	7.6	-6.1	0	0.5
14.03.2025	2.8	11.7	-9.6	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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