

Historical cost data

ISIN: DE000UG3PZU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	4	17.5	-13.7	0	0.3
13.03.2025	1.3	14	-12.9	0	0.2
14.03.2025	1.2	16.5	-15.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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