

Historical cost data

ISIN: DE000UG3Q009

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	19.8	55.8	-36.6	0	0.6
13.03.2025	0.6	10.4	-9.9	0	0.1
14.03.2025	0.3	5.8	-5.6	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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