

Historical cost data

ISIN: DE000UG3Q017

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	24.1	68.5	-45.1	0	0.7
13.03.2025	0.7	11.1	-10.6	0	0.2
14.03.2025	0.3	6.1	-5.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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