

Historical cost data

ISIN: DE000UG3Q033

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	13.2	25.4	-12.3	0	0.1
13.03.2025	2.5	9.6	-7.3	0	0.2
14.03.2025	1.1	4.1	-3.1	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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