

Historical cost data

ISIN: DE000UG3Q0V4

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 12.03.2025 | 11 | 10 | 1 | 0 | 0 |
| 14.03.2025 | 0.4 | 2.3 | -1.9 | 0 | 0 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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