

Historical cost data

ISIN: DE000UG3Q181

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2025	15.1	38.4	-23.7	0	0.4
14.03.2025	1.5	7.7	-6.7	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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