

Historical cost data

ISIN: DE000UG3Q1W0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	14.5	33.9	-19.8	0	0.4
14.03.2025	2.3	11.4	-9.4	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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