

Historical cost data

ISIN: DE000UG3Q249

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	13.7	31.7	-18.3	0	0.4
14.03.2025	12.4	23.8	-12.1	0	0.7

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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