

Historical cost data

ISIN: DE000UG3Q272

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	12.5	14.9	-3.2	0	0.8
14.03.2025	0.7	7.3	-7.1	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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