

Historical cost data

ISIN: DE000UG3S1G1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2025	19.5	48.8	-30.8	0	1.5
14.03.2025	2.5	6.5	-5.5	0	1.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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