

Historical cost data

ISIN: DE000UG3S518

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	19.7	51.7	-33.6	0	1.6
21.03.2025	6.3	16.7	-13.3	0	2.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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