

Historical cost data

ISIN: DE000UG3WBN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	4.9	20.5	-16.5	0	0.9
21.03.2025	4.2	14.9	-12.7	0	2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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