

Historical cost data

ISIN: DE000UG3WC31

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	6.1	25.2	-20.1	0	1.1
21.03.2025	4.1	42.3	-39.3	0	1.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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