

Historical cost data

ISIN: DE000UG3WC80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	13.4	22.1	-9.6	0	0.9
21.03.2025	1.7	7.2	-6.6	0	1.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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