

Historical cost data

ISIN: DE000UG3WD97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.03.2025	5.1	17.1	-12.9	0	0.8
21.03.2025	2.2	5.4	-4.1	0	0.9

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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