

Historical cost data

ISIN: DE000UG3WEJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	16.2	42.8	-26.7	0	0.2
25.03.2025	2.1	10.8	-9	0	0.2
26.03.2025	4.9	25.8	-21.3	0	0.5

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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