

Historical cost data

ISIN: DE000UG3WLA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	10.9	11.5	-0.6	0	0
01.04.2025	0.8	2.3	-1.6	0	0
02.04.2025	1	3	-2	0	0
03.04.2025	1.1	8.5	-7.3	0	0
04.04.2025	0.7	1.4	-0.7	0	0
08.04.2025	0.5	0.2	0.2	0	0
09.04.2025	0.7	1.5	-0.8	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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