

Historical cost data

ISIN: DE000UG3Y9A9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 31.03.2025 | 10.5 | 5.5 | 5 | 0 | 0 |
| 01.04.2025 | 3.1 | 12.7 | -9.6 | 0 | 0 |
| 02.04.2025 | 1 | 9.4 | -8.4 | 0 | 0 |
| 03.04.2025 | 1.5 | 17.1 | -15.6 | 0 | 0 |
| 04.04.2025 | 0.6 | 4 | -3.4 | 0 | 0 |

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Mo-Fr von 9 bis 18 Uhr

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