

Historical cost data

ISIN: DE000UG3ZMZO

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.04.2025	11.2	9.6	1.3	0	0.2
08.04.2025	1.3	11.4	-10.2	0	0.2
09.04.2025	1	2	-1.1	0	0.1
11.04.2025	0.8	2	-1.3	0	0.1
17.04.2025	0.9	0.8	-0.1	0	0.1
10.04.2025	1.7	4.5	-3	0	0.2
15.04.2025	0.6	1	-0.5	0	0.1
16.04.2025	0.6	0.8	-0.2	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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