

Historical cost data

ISIN: DE000UG3ZNR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	12.1	16.6	-5	0	0.4
09.04.2025	5.9	39.8	-36.6	0	2.7
17.04.2025	1.2	2.6	-1.6	0	0.3
16.04.2025	1	2.2	-1.4	0	0.2
10.04.2025	25.5	50	-26.5	0	2
11.04.2025	2.2	6.3	-4.4	0	0.3
15.04.2025	0.8	1.2	-0.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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