

Historical cost data

ISIN: DE000UG3ZP33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.04.2025	12.2	17.8	-6.1	0	0.5
09.04.2025	5	39.8	-36.9	0	2.1
10.04.2025	2.2	12.3	-10.9	0	0.8
16.04.2025	0.5	1.2	-1	0	0.2
17.04.2025	0.7	2	-1.6	0	0.3
11.04.2025	0.6	2.8	-2.4	0	0.3
15.04.2025	0.4	0.8	-0.5	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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