

Historical cost data

ISIN: DE000UG3ZSC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2025	1	1.3	-0.3	0	0.1
03.04.2025	0.2	2	-1.9	0	0
04.04.2025	0.1	0.1	0.1	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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