

Historical cost data

ISIN: DE000UG3EA50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2025	1	2	-1	0	0.1
04.03.2025	0.2	0.4	-0.3	0	0.1
04.04.2025	0.6	2.5	-2.2	0	0.2
05.03.2025	0.2	0.7	-0.6	0	0.1
06.03.2025	0.1	0.3	-0.2	0	0.1
07.03.2025	0.1	0.2	-0.1	0	0.1
11.03.2025	0.1	0.4	-0.3	0	0.1
12.03.2025	0.2	0.5	-0.4	0	0.1
13.03.2025	0.2	0.4	-0.3	0	0.1
14.03.2025	0.2	0.2	-0.1	0	0.1
18.03.2025	0.1	0.3	-0.2	0	0.1
19.03.2025	0.1	0.3	-0.2	0	0.1
20.03.2025	0.1	0.4	-0.3	0	0.1
21.03.2025	0.2	0.5	-0.4	0	0.1
25.03.2025	0.2	0.5	-0.4	0	0.1
26.03.2025	0.2	0.5	-0.4	0	0.1
27.03.2025	0.2	0.4	-0.3	0	0.1
28.03.2025	0.2	0.6	-0.4	0	0.1
01.04.2025	0.3	0.9	-0.7	0	0.1
02.04.2025	0.3	0.7	-0.5	0	0.1
03.04.2025	0.3	1	-0.8	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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