

Historical cost data

ISIN: DE000UG6GF19

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	3.6	6.8	-3.5	0	0.3
01.10.2025	4.6	18.1	-13.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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