

Historical cost data

ISIN: DE000UG8LC96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	4.6	1.7	-0.8	0	3.7
19.09.2025	3.8	6.3	-5.7	0	3.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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