

Historical cost data

ISIN: DE000UG8LG27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	3.2	1	-0.3	0	2.4
03.10.2025	2.9	9.4	-8.6	0	2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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