

Historical cost data

ISIN: DE000UG8YT92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	11.7	13.3	-1.9	0	0.3
11.09.2025	1.6	7.5	-6.2	0	0.3
19.09.2025	3.2	15.9	-13.3	0	0.6
12.09.2025	2.5	11	-9	0	0.5
16.09.2025	1.6	6.8	-5.5	0	0.3
17.09.2025	1.5	6.2	-5	0	0.3
18.09.2025	1.7	7	-5.7	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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