

Historical cost data

ISIN: DE000UG969T5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	4.5	8.1	-6.8	0	3.3
19.09.2025	4.3	5.4	-4.3	0	3.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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