

Historical cost data

ISIN: DE000UG9A091

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	14.8	28.2	-14.6	0	1.2
19.09.2025	16.5	32.1	-16.8	0	1.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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