

Historical cost data

ISIN: DE000UG9D129

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	11.2	12.1	-1.3	0	0.4
07.10.2025	0.6	3.4	-3	0	0.3
08.10.2025	0.7	4.7	-4.2	0	0.3

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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