

Historical cost data

ISIN: DE000UG9L5Y6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	5.1	29.3	-26.9	0	2.7
01.10.2025	40.7	50.9	-13.4	0	3.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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