

Historical cost data

ISIN: DE000UG9L858

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	4.1	8.7	-7.5	0	2.9
03.10.2025	2.6	7.5	-7.1	0	2.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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