

Historical cost data

ISIN: DE000UG9LA22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	15	33.3	-28	0	9.7
03.10.2025	12.5	21.4	-18	0	9.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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