

# Historical cost data

**ISIN: DE000UG9PJJ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	16.7	36.5	-20.2	0	0.4
07.10.2025	6.4	12.5	-6.4	0	0.4
08.10.2025	6	11.6	-5.9	0	0.3

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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