

Historical cost data

ISIN: DE000UG9PJW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	11	11.9	-1	0	0.1
07.10.2025	0.7	3.5	-2.9	0	0
08.10.2025	0.7	4.3	-3.7	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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