

Historical cost data

ISIN: DE000UG9PSY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	15.8	27.4	-12.6	0	1
10.10.2025	12.2	58.7	-48.5	0	2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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