

Historical cost data

ISIN: DE000UG9TLA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	6.3	31.1	-25.1	0	0.3
17.09.2025	2.4	45.2	-43.2	0	0.3
19.09.2025	6.3	24.9	-18.9	0	0.3
18.09.2025	9.7	35.7	-26.5	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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