

Historical cost data

ISIN: DE000UG9V139

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	14.3	22	-8.9	0	1.2
18.09.2025	2.9	25.2	-23.5	0	1.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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