

Historical cost data

ISIN: DE000UG9PCT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	12.3	16.7	-4.6	0	0.2
30.09.2025	1.1	7.6	-6.6	0	0.1

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