

Historical cost data

ISIN: DE000UG9PCU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	14.5	28.2	-14	0	0.3
30.09.2025	1.4	9.4	-8.1	0	0.1

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