

Historical cost data

ISIN: DE000UG9PCW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	13.2	29.8	-16.8	0	0.1
30.09.2025	1.9	10.2	-8.5	0	0.2

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