

Historical cost data

ISIN: DE000UG9PCY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	4.7	21.3	-16.8	0	0.2
30.09.2025	7.1	26.6	-19.9	0	0.3

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