

Historical cost data

ISIN: DE000UG9PD09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	11.8	24.2	-12.5	0	0.1
30.09.2025	2.6	5.3	-2.9	0	0.1

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