

Historical cost data

ISIN: DE000UG9PD33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	13.7	28.1	-14.8	0	0.5
30.09.2025	2.8	10.3	-7.8	0	0.4

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