

Historical cost data

ISIN: DE000UG9PD82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	10.7	5.6	5.1	0	0
30.09.2025	0.6	5.4	-4.8	0	0

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