

Historical cost data

ISIN: DE000UG9PDD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	11	10	1	0	0
30.09.2025	0.9	2.8	-1.9	0	0

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