

Historical cost data

ISIN: DE000UG9PDE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	11.4	12.8	-1.6	0	0.2
30.09.2025	2.2	5.9	-3.8	0	0.2

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