

Historical cost data

ISIN: DE000UG9PDJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	12.7	18.2	-5.7	0	0.2
30.09.2025	1.5	11.1	-9.7	0	0.2

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