

Historical cost data

ISIN: DE000UG9PDK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	12.5	23.4	-11.2	0	0.3
30.09.2025	1.9	13.6	-11.9	0	0.2

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