

Historical cost data

ISIN: DE000UG9PDN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	10.7	8.8	1.9	0	0
30.09.2025	2.1	6.4	-4.3	0	0

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