

Historical cost data

ISIN: DE000UG9PDP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	13.5	28	-14.5	0	0
30.09.2025	1.7	7.9	-6.2	0	0

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