

Historical cost data

ISIN: DE000UG9PDS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	11.7	14.4	-3	0	0.3
01.10.2025	3.4	13.6	-10.6	0	0.4

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