

Historical cost data

ISIN: DE000UG9PDU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	13.1	20.6	-7.9	0	0.4
01.10.2025	5.3	19.8	-15.1	0	0.6

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