

Historical cost data

ISIN: DE000UG9PDV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	15.4	29.8	-14.9	0	0.5
01.10.2025	16.2	38.4	-23	0	0.8

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