

Historical cost data

ISIN: DE000UG9PDY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	13.1	22.7	-9.9	0	0.3
01.10.2025	2.3	9.4	-7.6	0	0.5

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