

Historical cost data

ISIN: DE000UG9PE24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	29.3	80.8	-52.1	0	0.7
01.10.2025	2.1	8.8	-7.4	0	0.7

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