

Historical cost data

ISIN: DE000UG9PE40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	14.2	58.8	-45.2	0	0.6
01.10.2025	1.4	10.9	-9.9	0	0.4

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