

Historical cost data

ISIN: DE000UG9PE65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	13.5	22.1	-8.8	0	0.2
01.10.2025	2.8	21.6	-19.1	0	0.3

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