

Historical cost data

ISIN: DE000UG9PEA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	10.9	17.3	-6.7	0	0.2
01.10.2025	3.9	28.2	-24.6	0	0.3

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