

Historical cost data

ISIN: DE000UG9PEG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	10.5	6.7	3.8	0	0
01.10.2025	1.3	7.2	-5.9	0	0

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