

Historical cost data

ISIN: DE000UG9PEJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	11.6	15.6	-4	0	0
01.10.2025	1.2	4.6	-3.3	0	0

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