

Historical cost data

ISIN: DE000UG9PEP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	11.2	9.6	1.6	0	0
01.10.2025	2.1	12.8	-10.8	0	0

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