

Historical cost data

ISIN: DE000UG9PEU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	6.6	31.9	-25.7	0	0.4
01.10.2025	1	7.5	-6.8	0	0.3

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