

Historical cost data

ISIN: DE000UG9PEV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	10.4	47.8	-37.8	0	0.5
01.10.2025	1.3	10.8	-9.8	0	0.4

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