

Historical cost data

ISIN: DE000UG9PEW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	8.8	42.6	-34.3	0	0.5
01.10.2025	1.6	8.1	-7	0	0.5

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