

Historical cost data

ISIN: DE000UG9PEX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	19.5	54.9	-35.9	0	0.5
01.10.2025	2.4	17.3	-15.2	0	0.3

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