

Historical cost data

ISIN: DE000UG9PF15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	19	50.2	-31.6	0	0.5
01.10.2025	2.8	15.8	-13.6	0	0.6

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