

Historical cost data

ISIN: DE000UG9PF23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	13.4	27.9	-14.6	0	0.1
01.10.2025	9.5	23.1	-13.9	0	0.4

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