

Historical cost data

ISIN: DE000UG9PF31

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	11.7	12.9	-1.2	0	0.1
01.10.2025	2.6	4.1	-1.6	0	0.1

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