

Historical cost data

ISIN: DE000UG9PF64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	10.8	14.3	-3.5	0	0
02.10.2025	1.7	5.7	-4.1	0	0
03.10.2025	0.9	3.8	-2.9	0	0

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