

Historical cost data

ISIN: DE000UG9PFA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	11	5.8	5.2	0	0
02.10.2025	3.6	19.4	-15.8	0	0

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