

Historical cost data

ISIN: DE000UG9PFB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	10.3	5.4	4.9	0	0
02.10.2025	1.9	10.1	-8.2	0	0

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