

Historical cost data

ISIN: DE000UG9PFJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	10.6	5.6	5	0	0
02.10.2025	0.7	7.1	-6.4	0	0
03.10.2025	0.7	6	-5.3	0	0

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