

Historical cost data

ISIN: DE000UG9PG22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	26.2	63.5	-37.8	0	0.5
02.10.2025	5.8	20.7	-15.9	0	1
03.10.2025	4.9	11.3	-6.8	0	0.3

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