

Historical cost data

ISIN: DE000UG9PG97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	33.9	90.3	-57.2	0	0.7
02.10.2025	2.7	15.9	-14.2	0	1.1

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