

Historical cost data

ISIN: DE000UG9PGF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	11.6	14.2	-2.8	0	0.2
02.10.2025	1	11.3	-10.5	0	0.2
03.10.2025	0.6	5.8	-5.3	0	0.1

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