

Historical cost data

ISIN: DE000UG9PGH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	13.9	31.1	-17.5	0	0.4
02.10.2025	1.6	5.7	-4.4	0	0.3

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