

Historical cost data

ISIN: DE000UG9PGK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	38.6	97.1	-60.4	0	1.9
02.10.2025	4.4	17.7	-14.6	0	1.4

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