

Historical cost data

ISIN: DE000UG9PGN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	27.5	88.6	-61.8	0	0.7
02.10.2025	1.5	12.8	-11.7	0	0.4

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