

Historical cost data

ISIN: DE000UG9PGT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	-100	-100	0	0	0
02.10.2025	6.9	46.3	-40	0	0.6

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