

Historical cost data

ISIN: DE000UG9PGZ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	14.9	36.2	-21.6	0	0.4
02.10.2025	1.8	11.4	-10	0	0.4

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