

Historical cost data

ISIN: DE000UG9PH54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	13.3	29.2	-16.3	0	0.4
02.10.2025	4.5	9.6	-5.7	0	0.5

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