

Historical cost data

ISIN: DE000UG9PH62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	17.1	60.4	-43.9	0	0.6
02.10.2025	11	22	-12.1	0	1.1

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