

Historical cost data

ISIN: DE000UG9PH88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	10.4	5.4	4.9	0	0
02.10.2025	0.7	2.4	-1.7	0	0

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