

Historical cost data

ISIN: DE000UG9PHF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	10.7	5.6	5.1	0	0
07.10.2025	2.3	39.4	-37	0	0
08.10.2025	1.1	18.9	-17.8	0	0

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