

Historical cost data

ISIN: DE000UG9PHJ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	10.6	5.6	5	0	0
07.10.2025	1	16.2	-15.2	0	0
08.10.2025	0.7	9.6	-8.9	0	0

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