

Historical cost data

ISIN: DE000UG9PHK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	10.4	5.5	4.9	0	0
07.10.2025	0.8	12.3	-11.5	0	0
08.10.2025	0.6	7.5	-6.9	0	0

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