

Historical cost data

ISIN: DE000UG9PHR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	13.6	28.8	-15.2	0	0
07.10.2025	5.3	21.7	-16.5	0	0
08.10.2025	1.6	9.8	-8.2	0	0

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