

Historical cost data

ISIN: DE000UG9PHS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	11.7	15	-3.4	0	0
07.10.2025	2.5	8.2	-5.7	0	0
08.10.2025	0.9	4.5	-3.5	0	0

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