

Historical cost data

ISIN: DE000UG9PHU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	11.9	13.6	-1.9	0	0.2
07.10.2025	1.7	9	-7.6	0	0.2
08.10.2025	1.4	7.5	-6.3	0	0.2

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