

Historical cost data

ISIN: DE000UG9PHV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	12.1	24.3	-12.6	0	0.4
07.10.2025	3.4	19.3	-16.3	0	0.5
08.10.2025	2.5	14.4	-12.3	0	0.3

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