

Historical cost data

ISIN: DE000UG9PHW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	10.2	5.4	4.9	0	0
07.10.2025	1.7	22.3	-20.5	0	0
08.10.2025	1.4	18.5	-17.1	0	0

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