

Historical cost data

ISIN: DE000UG9PHX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	10.1	5.3	4.8	0	0
07.10.2025	1.3	15.4	-14.1	0	0
08.10.2025	1.1	13.6	-12.6	0	0

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