

Historical cost data

ISIN: DE000UG9PJ03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	11.8	18.3	-6.5	0	0
07.10.2025	1	4.8	-3.8	0	0
08.10.2025	4	16.4	-12.5	0	0

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