

Historical cost data

ISIN: DE000UG9PJ29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	26.9	74.8	-48.5	0	0.6
07.10.2025	3.7	14	-11.1	0	0.7
08.10.2025	5.2	20.4	-16.1	0	1

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