

Historical cost data

ISIN: DE000UG9PJ52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	22.5	64.9	-42.9	0	0.6
07.10.2025	3.4	13.7	-11.4	0	1.1
08.10.2025	2.9	10.5	-8.5	0	1

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