

Historical cost data

ISIN: DE000UG9PJ60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	35.4	91.8	-57.1	0	0.7
07.10.2025	6.1	22.6	-18.2	0	1.8
08.10.2025	4.6	15.8	-12.7	0	1.4

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