

Historical cost data

ISIN: DE000UG9PJA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	11.3	10.9	0.2	0	0.2
07.10.2025	1.3	4.8	-3.8	0	0.2
08.10.2025	0.4	4.2	-4	0	0.2

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