

Historical cost data

ISIN: DE000UG9PJC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	11.6	13.5	-2	0	0.2
07.10.2025	1.3	5.7	-4.6	0	0.2
08.10.2025	0.7	5.5	-5.1	0	0.3

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