

Historical cost data

ISIN: DE000UG9PJD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	11.7	15	-3.5	0	0.2
07.10.2025	1.3	6.1	-5.1	0	0.3
08.10.2025	0.8	6.4	-5.9	0	0.3

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