

Historical cost data

ISIN: DE000UG9PJF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	12.4	19	-6.9	0	0.3
07.10.2025	1.5	8.2	-7.1	0	0.3
08.10.2025	0.8	8.9	-8.5	0	0.4

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