

Historical cost data

ISIN: DE000UG9PJL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	4.5	21.7	-17.3	0	0.1
07.10.2025	0.5	3.9	-3.5	0	0.1
08.10.2025	0.7	4.6	-4	0	0.1

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