

Historical cost data

ISIN: DE000UG9PJM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	10	47.2	-37.7	0	0.5
07.10.2025	3.9	22.4	-19.4	0	1
08.10.2025	5.2	27.2	-23.2	0	1.2

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