

Historical cost data

ISIN: DE000UG9PJN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	12.1	14.7	-2.9	0	0.2
07.10.2025	2.1	16.9	-15	0	0.2
08.10.2025	1.9	14.5	-12.8	0	0.2

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