

Historical cost data

ISIN: DE000UG9PJP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	12.4	17	-4.8	0	0.2
07.10.2025	2.6	20	-17.7	0	0.3
08.10.2025	2.4	18.5	-16.4	0	0.3

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