

Historical cost data

ISIN: DE000UG9PJQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	12.9	21.5	-8.9	0	0.3
07.10.2025	3.3	24.5	-21.6	0	0.4
08.10.2025	3	22.3	-19.7	0	0.3

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