

Historical cost data

ISIN: DE000UG9PJS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	14.9	36.7	-21.9	0	0.2
07.10.2025	2.7	19.5	-16.9	0	0.1
08.10.2025	3	21.6	-18.7	0	0.1

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