

Historical cost data

ISIN: DE000UG9PK26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	11.4	11.7	-0.5	0	0.2
07.10.2025	1.6	7	-5.6	0	0.2
09.10.2025	1.4	5.5	-4.3	0	0.2
08.10.2025	1.7	6.3	-4.8	0	0.2

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