

Historical cost data

ISIN: DE000UG9PK67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	13.6	29.6	-16.3	0	0.3
07.10.2025	0.8	4	-3.6	0	0.4
08.10.2025	0.8	4.6	-4.2	0	0.4

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