

Historical cost data

ISIN: DE000UG9PK91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	18.6	48.9	-30.7	0	0.5
07.10.2025	1.2	6.5	-5.9	0	0.5
08.10.2025	1.2	7.4	-6.8	0	0.5

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