

Historical cost data

ISIN: DE000UG9PKB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	26.5	73.7	-47.9	0	0.6
07.10.2025	1.7	10	-9	0	0.7
08.10.2025	1.8	11.4	-10.4	0	0.8

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