

Historical cost data

ISIN: DE000UG9PKG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	11.5	13.8	-2.5	0	0.2
07.10.2025	1	7.8	-6.9	0	0.1
08.10.2025	1.2	8.7	-7.6	0	0.1

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