

Historical cost data

ISIN: DE000UG9PKH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	12	20	-8.2	0	0.2
07.10.2025	1.3	9.4	-8.3	0	0.1
08.10.2025	1.5	11.9	-10.5	0	0.2

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