

Historical cost data

ISIN: DE000UG9PKM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	16.9	46.3	-29.6	0	0.2
07.10.2025	0.9	5.6	-4.8	0	0.1
08.10.2025	0.9	6.1	-5.3	0	0.1

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