

# Historical cost data

**ISIN: DE000UG9PKS7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	18	48.5	-31	0	0.5
07.10.2025	1.6	8	-6.8	0	0.4
08.10.2025	1.4	6.9	-5.9	0	0.3

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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