

Historical cost data

ISIN: DE000UG9PKU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	12	13.5	-1.6	0	0.2
07.10.2025	0.8	3	-2.4	0	0.2
09.10.2025	0.7	2.8	-2.2	0	0.2
08.10.2025	0.8	3.9	-3.3	0	0.2

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