

Historical cost data

ISIN: DE000UG9PKW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	12.3	15.8	-3.7	0	0.2
07.10.2025	0.9	3.4	-2.7	0	0.2
08.10.2025	1	4.4	-3.7	0	0.2

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