

Historical cost data

ISIN: DE000UG9PKX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	11.7	16.7	-5.2	0	0.2
07.10.2025	1	3.6	-2.9	0	0.3
08.10.2025	1	4.7	-4	0	0.3

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