

Historical cost data

ISIN: DE000UG9PKY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	30.4	83.1	-53.4	0	0.7
07.10.2025	5	21.5	-17.6	0	1.1
08.10.2025	5.9	25.8	-21.1	0	1.3

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