

Historical cost data

ISIN: DE000UG9PKZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	2.5	13.3	-10.9	0	0.2
07.10.2025	4.6	23.2	-18.8	0	0.3
08.10.2025	1.9	9.1	-7.4	0	0.1

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