

Historical cost data

ISIN: DE000UG9PL09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	4.6	28.7	-24.5	0	0.3
07.10.2025	1.9	22.1	-20.6	0	0.4
08.10.2025	2.2	25.8	-24.1	0	0.5

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