

Historical cost data

ISIN: DE000UG9PL58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	11.2	14.8	-3.6	0	0
07.10.2025	1.3	7.2	-5.8	0	0
08.10.2025	4.1	31.8	-27.7	0	0

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