

Historical cost data

ISIN: DE000UG9PL82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	13.1	23.5	-10.4	0	0
07.10.2025	1.4	3.1	-1.7	0	0
08.10.2025	0.8	6.5	-5.7	0	0

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