

Historical cost data

ISIN: DE000UG9PLA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	11.9	17	-5.3	0	0.3
07.10.2025	2.3	13.4	-11.5	0	0.3
08.10.2025	1.8	9.5	-7.9	0	0.3

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