

Historical cost data

ISIN: DE000UG9PLD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	7.5	3.8	3.6	0	0
07.10.2025	3.6	15.7	-12.1	0	0
08.10.2025	5.5	24.4	-18.9	0	0

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