

Historical cost data

ISIN: DE000UG9PLE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	12.9	6.8	6.1	0	0
07.10.2025	3	13.2	-10.2	0	0
08.10.2025	4.4	19.6	-15.2	0	0

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