

Historical cost data

ISIN: DE000UG9PLG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	11.9	18.8	-6.9	0	0
07.10.2025	1.5	7.5	-6	0	0
08.10.2025	6.4	44.4	-38	0	0

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