

Historical cost data

ISIN: DE000UG9PLJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	13.8	31.2	-17.8	0	0.4
07.10.2025	1.8	6.5	-5.1	0	0.4
08.10.2025	2.2	7.9	-6.2	0	0.5

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