

Historical cost data

ISIN: DE000UG9PLK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	14.9	33.8	-19.3	0	0.4
07.10.2025	2	6.6	-5.1	0	0.4
08.10.2025	2.4	8.5	-6.7	0	0.5

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