

Historical cost data

ISIN: DE000UG9PLP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	15.1	33.4	-18.7	0	0.4
07.10.2025	1.8	10.5	-9.1	0	0.4
08.10.2025	1.8	9.9	-8.5	0	0.4

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