

Historical cost data

ISIN: DE000UG9PLQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	13.1	24.4	-11.6	0	0.3
07.10.2025	1.6	12.6	-11.4	0	0.5
08.10.2025	1.7	14.1	-13	0	0.6

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