

Historical cost data

ISIN: DE000UG9PLS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	11.3	13.5	-2.5	0	0.2
07.10.2025	4.7	10.3	-5.8	0	0.3
08.10.2025	4.5	8.8	-4.5	0	0.3

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