

Historical cost data

ISIN: DE000UG9PLW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	2.7	17.2	-14.8	0	0.2
07.10.2025	3.6	24.8	-21.4	0	0.3
08.10.2025	3.4	22.8	-19.6	0	0.3

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