

Historical cost data

ISIN: DE000UG9PLZ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	14.5	36.3	-22.2	0	0.4
07.10.2025	11.5	42.9	-31.7	0	0.3
08.10.2025	11.3	42.6	-31.6	0	0.3

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