

Historical cost data

ISIN: DE000UG9PM08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	13.2	35.7	-22.8	0	0.4
07.10.2025	5.1	10.7	-6.6	0	1
08.10.2025	7.4	15.1	-8.2	0	0.5

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