

Historical cost data

ISIN: DE000UG9PM16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	14.8	35.6	-21.2	0	0.4
07.10.2025	10.2	38.5	-29.4	0	1.1
08.10.2025	12.6	46.2	-34.8	0	1.2

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