

Historical cost data

ISIN: DE000UG9PM24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	13	23.4	-10.7	0	0.2
07.10.2025	2.1	11.7	-9.9	0	0.3
08.10.2025	2	9.3	-7.6	0	0.3

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