

Historical cost data

ISIN: DE000UG9PM32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	36.2	97.3	-61.8	0	0.7
07.10.2025	3.2	18.5	-16.6	0	1.3
08.10.2025	3.4	20	-17.9	0	1.3

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