

Historical cost data

ISIN: DE000UG9PM40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	12.9	17.1	-4.4	0	0.2
07.10.2025	5.8	13.1	-7.6	0	0.3
08.10.2025	5	7.9	-3.2	0	0.3

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