

Historical cost data

ISIN: DE000UG9PM65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	26.4	66.4	-40.5	0	0.6
07.10.2025	2.9	22.9	-20.3	0	0.3
08.10.2025	4.7	36.3	-32	0	0.4

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