

Historical cost data

ISIN: DE000UG9PM73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	18	53.3	-35.5	0	0.3
07.10.2025	1.1	6.9	-5.9	0	0.1
08.10.2025	1.2	8.5	-7.5	0	0.1

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