

Historical cost data

ISIN: DE000UG9PM99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	12.5	18.7	-6.4	0	0.3
07.10.2025	1.2	4.2	-3.4	0	0.3
08.10.2025	1.2	5.5	-4.6	0	0.3

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