

Historical cost data

ISIN: DE000UG9PMA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	11.9	19.9	-8.3	0	0.3
07.10.2025	1.3	5.5	-4.5	0	0.3
08.10.2025	1.3	6	-5.1	0	0.3

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