

Historical cost data

ISIN: DE000UG9PMB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	13.4	25.9	-12.8	0	0.3
07.10.2025	1.6	6.7	-5.5	0	0.4
08.10.2025	1.7	8.4	-7.2	0	0.4

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