

Historical cost data

ISIN: DE000UG9PMC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	13.8	29.8	-16.4	0	0.3
07.10.2025	1.8	7.5	-6.1	0	0.5
08.10.2025	1.9	9.5	-8.1	0	0.5

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