

Historical cost data

ISIN: DE000UG9PMM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	12.9	22.9	-10.3	0	0.3
08.10.2025	1	5.6	-4.8	0	0.2
09.10.2025	0.9	3.2	-2.5	0	0.2
10.10.2025	1	3.5	-2.7	0	0.2

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