

Historical cost data

ISIN: DE000UG9PN07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	11.3	8.2	3	0	0.1
08.10.2025	1.1	5.6	-4.5	0	0.1
09.10.2025	1.2	6.7	-5.5	0	0.1

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