

Historical cost data

ISIN: DE000UG9PN56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	11.7	14.3	-2.8	0	0.2
08.10.2025	6.1	6.6	-1	0	0.4
09.10.2025	4.5	8.5	-4.3	0	0.3

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