

Historical cost data

ISIN: DE000UG9PNX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	12.1	23.3	-11.3	0	0.1
08.10.2025	4.3	36.5	-32.6	0	0.3
10.10.2025	2.3	20.8	-18.7	0	0.2
09.10.2025	3.7	33.3	-29.9	0	0.3

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