

Historical cost data

ISIN: DE000UG9PP05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	11.8	18.4	-6.7	0	0.1
08.10.2025	2.4	22.3	-20.1	0	0.2
10.10.2025	1.6	13.5	-12	0	0.2
09.10.2025	2.3	20.2	-18.2	0	0.2

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