

Historical cost data

ISIN: DE000UG9PP47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	17.6	47.7	-30.6	0	0.5
08.10.2025	1.8	9.4	-8	0	0.5
09.10.2025	1.9	10.2	-8.8	0	0.5

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