

Historical cost data

ISIN: DE000UG9PQ12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	14.9	33.8	-19.3	0	0.4
08.10.2025	1.4	4.9	-3.9	0	0.3
09.10.2025	1.2	4.1	-3.1	0	0.3

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