

Historical cost data

ISIN: DE000UG9PQ38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	2.4	9.5	-7.2	0	0.1
08.10.2025	0.5	3	-2.6	0	0.1
09.10.2025	0.5	3	-2.5	0	0.1

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