

Historical cost data

ISIN: DE000UG9PQ79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	13.8	22.9	-9.3	0	0.3
08.10.2025	2.8	12.1	-9.7	0	0.4
09.10.2025	1.9	6.9	-5.3	0	0.3

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