

Historical cost data

ISIN: DE000UG9PQD6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	17.5	46.1	-28.6	0	0
09.10.2025	3.4	12.8	-9.4	0	0
10.10.2025	1	6.6	-5.5	0	0

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