

Historical cost data

ISIN: DE000UG9PQH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	13.4	34.2	-20.8	0	0
09.10.2025	2.4	17.4	-15	0	0
10.10.2025	0.8	15.3	-14.5	0	0

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