

Historical cost data

ISIN: DE000UG9PQM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	10.7	6.5	4.2	0	0
09.10.2025	0.9	4.4	-3.5	0	0
10.10.2025	0.3	4.1	-3.8	0	0

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