

Historical cost data

ISIN: DE000UG9PQW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	12.4	21.3	-9.1	0	0.1
09.10.2025	1.1	5.2	-4.2	0	0.1
10.10.2025	0.3	4.9	-4.7	0	0.1

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