

Historical cost data

ISIN: DE000UG9PQX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	12.9	31.8	-19.1	0	0.1
09.10.2025	2.8	4.7	-2	0	0.1
10.10.2025	2.2	4.6	-2.5	0	0.1

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