

Historical cost data

ISIN: DE000UG9PRB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	18.9	47.9	-29.2	0	0.2
09.10.2025	12	22.9	-11.4	0	0.5
10.10.2025	6.9	16.1	-9.5	0	0.3

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