

Historical cost data

ISIN: DE000UG9PRE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	10.6	5.6	5	0	0
09.10.2025	1.1	12.1	-11	0	0
10.10.2025	1.2	9.1	-7.9	0	0

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