

Historical cost data

ISIN: DE000UG9PRF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	10	5.3	4.8	0	0
09.10.2025	1.1	9.7	-8.6	0	0
10.10.2025	0.5	7.2	-6.7	0	0

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