

Historical cost data

ISIN: DE000UG9PS51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	11.1	10.1	0.9	0	0
09.10.2025	1	5	-4.1	0	0
10.10.2025	0.3	4.3	-4	0	0

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