

Historical cost data

ISIN: DE000UG9PS85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	15.8	33	-17.2	0	0
10.10.2025	1.6	4	-2.4	0	0

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