

Historical cost data

ISIN: DE000UG9PSA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	14.5	33.5	-19.1	0	0.1
10.10.2025	2.9	21.5	-18.6	0	0

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