

Historical cost data

ISIN: DE000UG9PSH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.10.2025	12.8	19.2	-7.2	0	0.8
10.10.2025	3	7.9	-6.2	0	1.3

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