

Historical cost data

ISIN: DE000UG9PVV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2025	10.3	5.4	4.9	0	0
14.10.2025	1.1	0.5	0.5	0	0
15.10.2025	1.3	6.5	-5.2	0	0

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