

Historical cost data

ISIN: DE000UG9PW06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2025	12.2	6.5	5.8	0	0
14.10.2025	1.6	10.9	-9.3	0	0
15.10.2025	1.3	10.4	-9	0	0

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