

Historical cost data

ISIN: DE000UG9D046

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	2.5	8.7	-6.4	0	0.2
07.10.2025	2.3	8.4	-6.3	0	0.2
08.10.2025	0.6	5.3	-4.9	0	0.2

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