

Historical cost data

ISIN: DE000UG9D053

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	3.4	11.3	-8.2	0	0.3
07.10.2025	2.8	10.8	-8.3	0	0.3
08.10.2025	0.7	6.8	-6.4	0	0.2

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