

Historical cost data

ISIN: DE000UG9D061

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	4.2	14.9	-11	0	0.3
07.10.2025	3.6	14.3	-11.1	0	0.4
08.10.2025	0.8	8.4	-7.9	0	0.3

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