

Historical cost data

ISIN: DE000UG9D079

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	8	31.8	-24.3	0	0.5
07.10.2025	7.7	31.4	-24.4	0	0.7
08.10.2025	1.3	15.5	-14.7	0	0.5

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