

Historical cost data

ISIN: DE000UG9D095

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	11.8	18.4	-6.9	0	0.4
07.10.2025	5.5	9.9	-4.8	0	0.4
08.10.2025	3.4	5.9	-2.9	0	0.4

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