

Historical cost data

ISIN: DE000UG9D0B5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	11.3	8.9	2.2	0	0.2
07.10.2025	1.5	11	-9.8	0	0.3
08.10.2025	1.7	23.4	-22.2	0	0.5

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