

Historical cost data

ISIN: DE000UG9D0D1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	10.9	9.4	1.3	0	0.2
07.10.2025	1.7	12.2	-10.8	0	0.3

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