

Historical cost data

ISIN: DE000UG9D0Y7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	19.7	59.9	-40.9	0	0.8
07.10.2025	3.8	19.6	-16.6	0	0.8
08.10.2025	1.5	7.8	-6.6	0	0.4

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