

Historical cost data

ISIN: DE000UG9D0Z4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	13	28.8	-16.4	0	0.6
07.10.2025	2.5	3.8	-1.6	0	0.3
08.10.2025	1.9	1.5	0.2	0	0.2

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