

Historical cost data

ISIN: DE000UG9D103

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	2.8	12.8	-10.2	0	0.2
07.10.2025	5.5	42.9	-37.5	0	0.1
08.10.2025	1.2	4	-3	0	0.1

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