

Historical cost data

ISIN: DE000UG9D111

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	2.2	9.7	-7.7	0	0.2
07.10.2025	2.9	7.9	-5.2	0	0.1
08.10.2025	0.8	6.5	-5.9	0	0.1

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