

Historical cost data

ISIN: DE000UG9D137

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	3.6	16.4	-13	0	0.3
07.10.2025	3.9	11	-7.2	0	0.2
08.10.2025	1.1	9.3	-8.4	0	0.2

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