

Historical cost data

ISIN: DE000UG9D145

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	12.5	17.4	-5.3	0	0.3
07.10.2025	2.3	10.7	-8.7	0	0.4
08.10.2025	1	9.4	-8.8	0	0.4

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