

Historical cost data

ISIN: DE000UG9D152

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	12.6	21	-8.7	0	0.4
07.10.2025	2.8	13.9	-11.6	0	0.4
08.10.2025	1.2	11.3	-10.5	0	0.4

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