

Historical cost data

ISIN: DE000UG9D160

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	13.7	27.1	-13.8	0	0.4
07.10.2025	3.5	17.4	-14.4	0	0.5
08.10.2025	1.4	14.5	-13.6	0	0.5

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