

Historical cost data

ISIN: DE000UG9D186

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	15.8	39.2	-23.9	0	0.6
07.10.2025	5.2	25.3	-20.8	0	0.7
08.10.2025	2	20.3	-19	0	0.6

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