

Historical cost data

ISIN: DE000UG9D1B3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	10.7	5.6	5	0	0.1
07.10.2025	1.2	3.6	-2.6	0	0.2
08.10.2025	0.6	2.3	-1.8	0	0.2

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