

Historical cost data

ISIN: DE000UG9D1F4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	12.8	16.8	-4.4	0	0.3
07.10.2025	1.6	5.7	-4.3	0	0.2
08.10.2025	0.8	3.2	-2.6	0	0.2

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