

Historical cost data

ISIN: DE000UG9D1G2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	10.7	6.1	4.5	0	0.2
07.10.2025	1.8	5.1	-3.6	0	0.3
08.10.2025	0.9	3.7	-3.1	0	0.2

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