

Historical cost data

ISIN: DE000UG9D1H0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	11.2	9.1	2	0	0.2
07.10.2025	1.4	1.9	-0.9	0	0.4
08.10.2025	1.2	5.7	-4.8	0	0.3

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