

Historical cost data

ISIN: DE000UG9D1J6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	10.8	7.7	3	0	0.2
07.10.2025	2.3	12.3	-10.2	0	0.2
08.10.2025	0.8	12.2	-11.7	0	0.3

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