

Historical cost data

ISIN: DE000UG9D1K4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	11.1	8.9	2	0	0.2
07.10.2025	2.6	14.2	-11.8	0	0.3
08.10.2025	0.9	13.9	-13.3	0	0.3

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