

Historical cost data

ISIN: DE000UG9D1M0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	11.8	14	-2.5	0	0.2
07.10.2025	4	23.4	-19.8	0	0.4
08.10.2025	2.6	21.6	-19.5	0	0.4

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