

Historical cost data

ISIN: DE000UG9D1N8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	12.9	19.2	-6.7	0	0.4
07.10.2025	2	6	-4.4	0	0.4
08.10.2025	0.7	2.8	-2.3	0	0.2

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