

Historical cost data

ISIN: DE000UG9D1P3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	2.6	13.6	-11.2	0	0.3
07.10.2025	4.2	25.5	-21.4	0	0.1
08.10.2025	1.5	28.9	-27.6	0	0.2

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