

Historical cost data

ISIN: DE000UG9D1Q1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	27.1	78	-51.9	0	0.9
07.10.2025	1.8	9.8	-8.8	0	0.8
08.10.2025	2.1	10.6	-9.4	0	0.9

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