

Historical cost data

ISIN: DE000UG9D1S7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	13.6	24.5	-11.3	0	0.4
07.10.2025	1.9	9.2	-7.7	0	0.4
08.10.2025	1.1	5.5	-4.6	0	0.3
09.10.2025	1.5	8.5	-7.3	0	0.3

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