

Historical cost data

ISIN: DE000UG9D1T5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	14	29.7	-16.2	0	0.5
07.10.2025	2.2	11.1	-9.4	0	0.5
08.10.2025	1.2	5.5	-4.6	0	0.3

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