

Historical cost data

ISIN: DE000UG9D1X7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	7.6	33	-25.9	0	0.5
07.10.2025	6.3	19.1	-13.1	0	0.3
08.10.2025	1.8	16	-14.6	0	0.3

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