

Historical cost data

ISIN: DE000UG9D3Z8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	11	5.7	5.1	0	0.3
08.10.2025	1.6	2.5	-1.1	0	0.2
09.10.2025	1.6	2.8	-1.4	0	0.2

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