

Historical cost data

ISIN: DE000UG9D4D3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	12.2	22.4	-10.6	0	0.4
08.10.2025	2.3	9.5	-7.6	0	0.3
09.10.2025	0.8	3.7	-3.2	0	0.2

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