

Historical cost data

ISIN: DE000UG9D4F8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	14.2	34.8	-21.1	0	0.5
08.10.2025	2.8	11.5	-9.1	0	0.4
09.10.2025	0.9	4.8	-4.2	0	0.2

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