

Historical cost data

ISIN: DE000UG9D4G6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	17	42	-25.6	0	0.6
08.10.2025	3.1	13.3	-10.7	0	0.5
09.10.2025	0.9	5.5	-4.8	0	0.3

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