

Historical cost data

ISIN: DE000UG9D4H4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	11.2	8.5	2.5	0	0.2
08.10.2025	2.2	11.6	-9.6	0	0.2
09.10.2025	0.6	9.3	-8.9	0	0.2

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