

Historical cost data

ISIN: DE000UG9D4K8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	11.5	12.1	-0.9	0	0.3
08.10.2025	3	16.5	-13.7	0	0.3
09.10.2025	0.8	13	-12.5	0	0.3

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