

Historical cost data

ISIN: DE000UG9D4N2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	18.6	48.8	-31	0	0.8
08.10.2025	4.4	37.9	-34.6	0	1.1
09.10.2025	3.6	32.7	-30	0	1

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