

Historical cost data

ISIN: DE000UG9D4U7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	11.9	9.3	2.2	0	0.4
08.10.2025	2.2	4.5	-2.5	0	0.3
09.10.2025	2.3	3.1	-1.1	0	0.3

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