

Historical cost data

ISIN: DE000UG9D509

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	13.1	25.5	-12.8	0	0.4
08.10.2025	2.4	11.1	-9.1	0	0.4
09.10.2025	0.7	6.7	-6.3	0	0.3

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