

Historical cost data

ISIN: DE000UG9D533

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	11	9.2	1.6	0	0.2
09.10.2025	1.7	8.2	-6.6	0	0.2
10.10.2025	0.4	5.6	-5.4	0	0.2

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