

Historical cost data

ISIN: DE000UG9D541

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	2.4	10.8	-8.6	0	0.2
09.10.2025	3.7	11.3	-7.7	0	0.2
10.10.2025	1.3	11.3	-10.3	0	0.2

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