

Historical cost data

ISIN: DE000UG9D558

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	2.6	12.2	-9.8	0	0.2
09.10.2025	4.1	13.1	-9.2	0	0.2
10.10.2025	1.4	13	-11.9	0	0.3

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