

Historical cost data

ISIN: DE000UG9D5A6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	4.6	16.4	-12.1	0	0.3
09.10.2025	2.9	10.9	-8.4	0	0.3
10.10.2025	1	11.8	-11.2	0	0.4

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