

# Historical cost data

**ISIN: DE000UG9D5D0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	11.8	14.8	-3.3	0	0.3
09.10.2025	1.5	8.5	-7.3	0	0.3
10.10.2025	1.5	8	-6.8	0	0.3

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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