

Historical cost data

ISIN: DE000UG9D5E8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	13.1	18.9	-6.2	0	0.4
09.10.2025	1.9	11.7	-10.2	0	0.4
10.10.2025	1.9	10.1	-8.6	0	0.4

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