

Historical cost data

ISIN: DE000UG9D5F5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	11.9	24.2	-12.8	0	0.4
09.10.2025	2.5	15.2	-13.3	0	0.5

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