

Historical cost data

ISIN: DE000UG9D5G3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	14.5	27.8	-13.7	0	0.4
09.10.2025	2.7	16.8	-14.7	0	0.6

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