

Historical cost data

ISIN: DE000UG9D5J7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	15.7	39.1	-24	0	0.6
09.10.2025	4.1	24.2	-20.9	0	0.8

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