

Historical cost data

ISIN: DE000UG9D5U4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	19.9	57.1	-37.9	0	0.7
09.10.2025	1.9	11.4	-10.2	0	0.7
10.10.2025	5.3	11.3	-6.5	0	0.5

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