

Historical cost data

ISIN: DE000UG9D5V2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	17.5	39.4	-22.4	0	0.6
09.10.2025	5.6	32.6	-28	0	1

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