

Historical cost data

ISIN: DE000UG9D8L7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2025	12.1	17.8	-6.1	0	0.3
14.10.2025	2.9	18.2	-16	0	0.6
15.10.2025	1.7	9.3	-8	0	0.4

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