

Historical cost data

ISIN: DE000UG9D962

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	15.5	34.9	-19.9	0	0.5
17.10.2025	1	7.9	-7.3	0	0.4
22.10.2025	4.7	38.9	-35.4	0	1.2
21.10.2025	1.6	14.3	-13.3	0	0.5

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