

Historical cost data

ISIN: DE000UG9D9J9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	11.5	17.2	-6.1	0	0.3
17.10.2025	1.4	8.4	-7.3	0	0.3
21.10.2025	2.5	8.4	-6.2	0	0.3
22.10.2025	1.7	14	-12.7	0	0.4

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