

Historical cost data

ISIN: DE000UG9D9K7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	12.1	18.4	-6.7	0	0.4
17.10.2025	1.5	9.1	-7.9	0	0.3
22.10.2025	1.8	15	-13.7	0	0.4
21.10.2025	2.7	9.1	-6.8	0	0.3

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