

Historical cost data

ISIN: DE000UG9D9L5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	13.7	22.4	-9.1	0	0.4
17.10.2025	1.6	9.5	-8.2	0	0.4
22.10.2025	2	16.3	-14.7	0	0.4
21.10.2025	1.7	9.5	-8.2	0	0.4

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