

Historical cost data

ISIN: DE000UG9DD03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	3.7	12.7	-9.3	0	0.3
22.10.2025	1.1	8.2	-7.4	0	0.3
23.10.2025	1.8	13.7	-12.3	0	0.4

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