

Historical cost data

ISIN: DE000UG9DD11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	4.9	18	-13.4	0	0.4
22.10.2025	1.5	11.1	-9.9	0	0.3
23.10.2025	1.8	21.4	-20.2	0	0.6

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