

Historical cost data

ISIN: DE000UG9DD29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	15.5	36.8	-22	0	0.7
22.10.2025	1.9	12.7	-11.2	0	0.5
23.10.2025	1.6	10	-8.9	0	0.5

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