

Historical cost data

ISIN: DE000UG9DH25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2025	11.9	17.5	-6	0	0.3
28.10.2025	0.4	4.8	-4.6	0	0.1
30.10.2025	0.6	9.4	-9	0	0.2
29.10.2025	0.4	5.9	-5.6	0	0.1

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