

Historical cost data

ISIN: DE000UG9UA62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2025	1.3	1	0.3	0	0
14.10.2025	1.1	5.3	-4.3	0	0
15.10.2025	1.3	8.6	-7.3	0	0

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