

Historical cost data

ISIN: DE000UG9UA88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2025	1.1	0.6	0.5	0	0
14.10.2025	0.9	10.8	-9.8	0	0
15.10.2025	1	6.4	-5.3	0	0

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