

Historical cost data

ISIN: DE000UG9UDG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2025	3.1	12.5	-11	0	1.6
17.10.2025	1.3	7.1	-6.7	0	1
21.10.2025	0.9	5.1	-4.9	0	0.7

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