

Historical cost data

ISIN: DE000UG9UL85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	-100	-100	0	0	0
22.10.2025	1.1	5.6	-5.3	0	0.8
23.10.2025	1.6	9.4	-8.9	0	1.1

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