

Historical cost data

ISIN: DE000UG9ULD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	4.7	25.8	-23.8	0	2.7
22.10.2025	1.3	8	-7.6	0	0.9
23.10.2025	2.1	13.8	-13.1	0	1.4

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