

Historical cost data

ISIN: DE000UG91YL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	18.3	18.3	0	0	0
28.10.2025	16.9	16.9	0	0	0
29.10.2025	11.6	11.6	0	0	0

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