

Historical cost data

ISIN: DE000UG91YN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	17.4	17.4	0	0	0
30.10.2025	10.5	10.5	0	0	0
31.10.2025	19.6	19.6	0	0	0

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