

Historical cost data

ISIN: DE000UG91YR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	22.8	22.8	0	0	0
30.10.2025	14.9	14.9	0	0	0
31.10.2025	32.7	32.7	0	0	0

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