

Historical cost data

ISIN: DE000UG9DCJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	15.2	31.9	-17.3	0	0.6
22.10.2025	1.8	3	-1.6	0	0.3

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