

Historical cost data

ISIN: DE000UG9DCM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	13.8	26.8	-13.5	0	0.4
22.10.2025	3.3	14.6	-11.9	0	0.5

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