

Historical cost data

ISIN: DE000UG9DCN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	14.4	34.7	-20.8	0	0.5
22.10.2025	2.5	18.4	-16.5	0	0.6

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