

Historical cost data

ISIN: DE000UG9DCV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	11.5	12.7	-1.7	0	0.4
22.10.2025	1.7	6.9	-5.8	0	0.5

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