

Historical cost data

ISIN: DE000UG9DDU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	16	42.9	-27.5	0	0.6
22.10.2025	6.1	27.1	-21.8	0	0.8

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