

Historical cost data

ISIN: DE000UG9DE36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	16.4	39.3	-23.6	0	0.7
23.10.2025	2.6	16	-14.1	0	0.6

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