

Historical cost data

ISIN: DE000UG9DE44

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	16	40	-24.6	0	0.5
23.10.2025	4	13.9	-10.2	0	0.4

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