

Historical cost data

ISIN: DE000UG9DEC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	18.9	50.4	-32.3	0	0.8
23.10.2025	2.4	23.7	-22.1	0	0.8
24.10.2025	2.8	20.9	-18.8	0	0.7

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