

Historical cost data

ISIN: DE000UG9DFS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	14.9	37.2	-23.9	0	1.6
28.10.2025	0.7	5.8	-5.3	0	0.1

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