

Historical cost data

ISIN: DE000UG9DHD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	11.6	11.9	-0.6	0	0.3
29.10.2025	1.4	4.6	-3.5	0	0.3

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