

Historical cost data

ISIN: DE000UG9DHP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	24.8	69	-45.1	0	0.9
29.10.2025	5.4	33.5	-29.2	0	1.1

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