

Historical cost data

ISIN: DE000UG9EAY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	1.9	1.5	-0.5	0	0.8
29.10.2025	0.7	2.2	-2.1	0	0.6

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