

Historical cost data

ISIN: DE000UG9EBR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	2.1	1.6	-0.3	0	0.8
29.10.2025	1.2	8.6	-8	0	0.6
30.10.2025	1.1	8.1	-7.5	0	0.6

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