

Historical cost data

ISIN: DE000UG9EBS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	2.5	1.3	-0.1	0	1.4
29.10.2025	2	14.5	-13.4	0	1
30.10.2025	1.7	12.3	-11.4	0	0.8

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