

Historical cost data

ISIN: DE000UG9ECB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	1.9	1.6	-0.5	0	0.9
30.10.2025	0.9	3.6	-3.4	0	0.8
31.10.2025	1	4.3	-4.1	0	0.9

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