

Historical cost data

ISIN: DE000UG9ECC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	2	1.6	-0.6	0	1
30.10.2025	1	4	-3.8	0	0.9
31.10.2025	1.1	4.8	-4.6	0	1

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