

Historical cost data

ISIN: DE000UG9ECJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	1.8	1.5	-0.5	0	0.8
31.10.2025	1.8	6.4	-6	0	1.4

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