

Historical cost data

ISIN: DE000UG9ECK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	1.9	1.6	-0.5	0	0.8
31.10.2025	2	7.6	-7.2	0	1.5

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