

Historical cost data

ISIN: DE000UG9ECQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	1.8	0.9	0.2	0	0.7
31.10.2025	1.8	13.5	-12.6	0	0.9

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