

Historical cost data

ISIN: DE000UG9ED69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2025	1.5	1.3	-0.3	0	0.5
04.11.2025	0.7	2.1	-2	0	0.6

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