

Historical cost data

ISIN: DE000UG9EJ89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2025	1.5	1.3	-0.4	0	0.6
12.11.2025	0.6	2.1	-1.9	0	0.4

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