

Historical cost data

ISIN: DE000UG9UAV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.10.2025	1.5	15.8	-14.6	0	0.3
16.10.2025	1.2	19.4	-18.6	0	0.4
17.10.2025	9.8	32.4	-23	0	0.4

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