

Historical cost data

ISIN: DE000UG9UKW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	10	45.9	-40.3	0	4.5
22.10.2025	0.8	5	-4.8	0	0.6
23.10.2025	1.1	7.3	-7	0	0.8

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