

Historical cost data

ISIN: DE000UG9UKZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	26.9	19	0	0	7.9
22.10.2025	0.9	5.3	-5.1	0	0.7

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