

Historical cost data

ISIN: DE000UG9ULB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	-100	-100	0	0	0
22.10.2025	1.2	7.6	-7.2	0	0.9
23.10.2025	1.9	12.7	-12.1	0	1.3

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