

Historical cost data

ISIN: DE000UG9UNK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.10.2025	2.9	10.9	-9.4	0	1.4
23.10.2025	3.4	11	-9.3	0	1.7

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