

Historical cost data

ISIN: DE000UG9UQT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	2.4	16.3	-14.9	0	1
24.10.2025	7.8	26	-19.7	0	1.4

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