

Historical cost data

ISIN: DE000UG9Y489

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	10.9	5.6	4.9	0	0.3
29.10.2025	1.4	2.5	-1.4	0	0.3

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