

Historical cost data

ISIN: DE000UG9Y4C0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	18.7	47.6	-29.7	0	0.8
29.10.2025	4	12.8	-9.6	0	0.7

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