

Historical cost data

ISIN: DE000UG9Y4E6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	13.3	21.8	-9	0	0.5
29.10.2025	1.5	6	-4.9	0	0.5

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