

Historical cost data

ISIN: DE000UG9Y4F3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	20.8	52.5	-32.6	0	0.8
29.10.2025	2.6	14.2	-12.3	0	0.8

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