

Historical cost data

ISIN: DE000UG9Y4G1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	2.9	13.6	-10.9	0	0.2
29.10.2025	3.9	42.5	-39.2	0	0.5

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