

Historical cost data

ISIN: DE000UG9Y513

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	12.2	19.3	-7.6	0	0.5
29.10.2025	1.6	2.9	-1.7	0	0.4

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