

Historical cost data

ISIN: DE000UG9Y588

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	24.8	69.6	-45.8	0	1
29.10.2025	3	7.2	-5	0	0.8

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