

Historical cost data

ISIN: DE000UG9Y5U9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	16.6	47.3	-31.4	0	0.8
30.10.2025	7.9	30	-23.3	0	1.2
31.10.2025	2.5	12.5	-10.8	0	0.7

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