

Historical cost data

ISIN: DE000UG9Y5V7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	24.5	61.9	-38.2	0	0.8
30.10.2025	10.8	39.5	-30.1	0	1.4
31.10.2025	2.9	15.3	-13.3	0	0.8

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