

Historical cost data

ISIN: DE000UG9Y5W5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	13.2	24.8	-12	0	0.4
30.10.2025	1.4	8.6	-7.6	0	0.4

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