

Historical cost data

ISIN: DE000UG9Y5X3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	15.6	36.4	-21.4	0	0.5
30.10.2025	1.9	11.9	-10.6	0	0.5
31.10.2025	2	11.8	-10.5	0	0.6

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