

Historical cost data

ISIN: DE000UG9Y661

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	11.3	9.1	1.8	0	0.4
30.10.2025	1	3.6	-2.9	0	0.3
31.10.2025	0.6	1.3	-1	0	0.2

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