

Historical cost data

ISIN: DE000UG9Y687

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	13.6	23.3	-10.2	0	0.5
30.10.2025	2.7	7.8	-5.7	0	0.5
31.10.2025	0.7	2.1	-1.6	0	0.2

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