

Historical cost data

ISIN: DE000UG9Y6A9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	17.9	40.9	-23.8	0	0.7
30.10.2025	2.5	13.8	-12.1	0	0.7

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