

Historical cost data

ISIN: DE000UG9Y6B7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	11.8	16.1	-4.6	0	0.3
30.10.2025	1.5	13.9	-12.7	0	0.3
31.10.2025	5	25.7	-21.2	0	0.4

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