

Historical cost data

ISIN: DE000UG9Y6D3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	6.4	26.4	-20.5	0	0.5
30.10.2025	0.6	5.2	-4.9	0	0.2
31.10.2025	0.7	7.7	-7.3	0	0.3

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