

Historical cost data

ISIN: DE000UG9Y6F8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	11.4	15.8	-4.7	0	0.3
30.10.2025	1.6	6.4	-5	0	0.2
31.10.2025	2	8.2	-6.4	0	0.3

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