

Historical cost data

ISIN: DE000UG9Y729

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.10.2025	18	46	-28.8	0	0.8
30.10.2025	0.9	1.6	-0.9	0	0.3

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