

Historical cost data

ISIN: DE000UG9Y7C3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	23.3	65	-42.5	0	0.9
31.10.2025	5.6	19.9	-15.2	0	0.9

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