

Historical cost data

ISIN: DE000UG9Y7D1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	12.8	24.7	-12.3	0	0.4
31.10.2025	4.9	19.4	-15.2	0	0.8

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