

Historical cost data

ISIN: DE000UG9Y7K6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	12	17.9	-6.3	0	0.4
31.10.2025	1.3	9.1	-8.3	0	0.5

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