

Historical cost data

ISIN: DE000UG9Y7L4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	12.9	26	-13.5	0	0.4
31.10.2025	1.9	14.1	-12.8	0	0.7

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