

Historical cost data

ISIN: DE000UG9Y7N0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	2.7	8	-5.5	0	0.2
31.10.2025	0.7	8	-7.6	0	0.3

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