

Historical cost data

ISIN: DE000UG9Y7P5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	2.9	9.1	-6.4	0	0.2
31.10.2025	0.8	9.3	-8.8	0	0.3

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