

Historical cost data

ISIN: DE000UG9Y8D9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	14.9	33.8	-19.5	0	0.5
31.10.2025	2.3	11.1	-9.1	0	0.3

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