

Historical cost data

ISIN: DE000UG9Y8T5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	11.1	8.4	2.5	0	0.2
30.10.2025	0.5	4.2	-3.9	0	0.2
31.10.2025	0.5	3	-2.8	0	0.2

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