

Historical cost data

ISIN: DE000UG9Y8Z2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.10.2025	2.7	11.8	-9.3	0	0.2
30.10.2025	1.6	18.5	-17.2	0	0.3
04.11.2025	1.8	26.2	-24.8	0	0.3
31.10.2025	3.2	36	-33.2	0	0.4

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