

Historical cost data

ISIN: DE000UG9YAN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2025	11.9	16	-4.6	0	0.5
04.11.2025	1.1	2.9	-2.1	0	0.3

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