

Historical cost data

ISIN: DE000UG9YBS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.11.2025	12.3	13.5	-1.5	0	0.3
06.11.2025	1.3	2.6	-1.5	0	0.2
07.11.2025	1.3	2.4	-1.3	0	0.2

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