

Historical cost data

ISIN: DE000UG9YBY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2025	17.6	35.6	-18.5	0	0.5
07.11.2025	2.4	6.7	-4.7	0	0.3

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