

Historical cost data

ISIN: DE000UG9YTS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	29.7	64.8	-35.7	0	0.5
23.09.2025	2.2	31.2	-29.6	0	0.6

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