

Historical cost data

ISIN: DE000UG9L4J0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	2.9	14.8	-13.4	0	1.6
30.09.2025	3.5	10.4	-9.7	0	2.8

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