

Historical cost data

ISIN: DE000UG9L4K8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	3.2	16.4	-14.8	0	1.7
30.09.2025	4.2	12.4	-11.5	0	3.3

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