

Historical cost data

ISIN: DE000UG9L4M4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	2.3	8.3	-7.1	0	1.1
30.09.2025	1.8	6.2	-5.8	0	1.4

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