

Historical cost data

ISIN: DE000UG9L4Q5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	2.6	10.2	-9	0	1.4
30.09.2025	2.3	8.7	-8.1	0	1.7

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