

Historical cost data

ISIN: DE000UG9L4T9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	3.3	13.4	-11.8	0	1.7
30.09.2025	3.3	12.1	-11.2	0	2.4

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