

Historical cost data

ISIN: DE000UG9L4U7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	3.1	14	-12.7	0	1.9
30.09.2025	3.7	14.5	-13.5	0	2.6

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