

Historical cost data

ISIN: DE000UG9L4V5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	3.4	15.1	-13.7	0	2
30.09.2025	4.1	15.4	-14.2	0	2.9

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