

Historical cost data

ISIN: DE000UG9L4X1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	4.7	20.4	-18.4	0	2.6
30.09.2025	36.3	51.2	-18.3	0	3.4

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