

Historical cost data

ISIN: DE000UG9L4Y9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.09.2025	5.3	22.9	-20.4	0	2.9
30.09.2025	71.7	86.1	-17.8	0	3.4

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