

Historical cost data

ISIN: DE000UG9L692

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.09.2025	7.9	39	-35	0	3.9
01.10.2025	45.4	63.5	-20	0	1.9

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