

Historical cost data

ISIN: DE000UG9L7B0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	3	14.7	-13.3	0	1.6
02.10.2025	0.7	2.2	-2	0	0.5

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