

Historical cost data

ISIN: DE000UG9L7C8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	3.3	16.2	-14.7	0	1.7
02.10.2025	0.7	3.2	-3	0	0.5
03.10.2025	0.8	5.6	-5.4	0	0.6

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