

Historical cost data

ISIN: DE000UG9L7D6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	3.6	17.4	-15.6	0	1.8
02.10.2025	0.8	2.3	-2.1	0	0.6

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