

Historical cost data

ISIN: DE000UG9L7E4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	3.9	19	-17.1	0	2
02.10.2025	0.8	3	-2.8	0	0.6

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