

Historical cost data

ISIN: DE000UG9L7G9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	4	19.5	-17.5	0	2
02.10.2025	0.8	3.4	-3.2	0	0.6

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