

Historical cost data

ISIN: DE000UG9L7H7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	4	22.6	-21	0	2.4
02.10.2025	0.8	3	-2.8	0	0.6

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