

Historical cost data

ISIN: DE000UG9L7J3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	4.3	23.6	-21.9	0	2.5
02.10.2025	0.8	3.5	-3.3	0	0.6

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