

Historical cost data

ISIN: DE000UG9L7L9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	5.4	28.3	-25.9	0	3
02.10.2025	0.9	4.3	-4.1	0	0.6

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