

Historical cost data

ISIN: DE000UG9L7M7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	10	45.1	-39.6	0	4.5
02.10.2025	0.9	2.6	-2.4	0	0.7

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