

Historical cost data

ISIN: DE000UG9L7X4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	4.7	23.1	-21.4	0	3
02.10.2025	1.4	4.6	-4.3	0	1.1

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