

Historical cost data

ISIN: DE000UG9L809

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	1.9	7	-5.9	0	0.8
02.10.2025	1	4.3	-3.8	0	0.5

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