

Historical cost data

ISIN: DE000UG9L8T0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	12	27.3	-23.5	0	8.2
03.10.2025	5.5	16.7	-15.4	0	4.2
14.10.2025	30.6	42.1	-13.4	0	1.9
07.10.2025	1.9	12	-11.4	0	1.3
08.10.2025	2	14.4	-13.7	0	1.3
09.10.2025	1.1	7.3	-6.9	0	0.8
10.10.2025	0.9	4.5	-4.2	0	0.7

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