

Historical cost data

ISIN: DE000UG9L8V6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	15.6	34.4	-28.8	0	9.9
03.10.2025	6.1	18.8	-17.2	0	4.6
07.10.2025	2.1	13.1	-12.4	0	1.4
08.10.2025	2.3	16.1	-15.3	0	1.5
09.10.2025	1.1	7.8	-7.5	0	0.8
10.10.2025	1	5.8	-5.5	0	0.7
14.10.2025	51.8	66.8	-17	0	1.9

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