

Historical cost data

ISIN: DE000UG9L8W4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	18.2	39.2	-32	0	11
03.10.2025	6.5	18	-16.4	0	4.9
10.10.2025	1	5.9	-5.6	0	0.7
07.10.2025	2.2	13.3	-12.5	0	1.5
08.10.2025	2.4	17.3	-16.4	0	1.5
09.10.2025	1.1	8.3	-7.9	0	0.8

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