

Historical cost data

ISIN: DE000UG9L8Y0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	27.1	54.5	-41.4	0	14
03.10.2025	7.4	22	-20	0	5.3
10.10.2025	1.1	6.2	-5.9	0	0.8
07.10.2025	2.4	13.3	-12.5	0	1.6
08.10.2025	2.7	19.1	-18.1	0	1.7
09.10.2025	1.2	8.7	-8.3	0	0.9

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