

Historical cost data

ISIN: DE000UG9L924

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	2.8	6.1	-4.7	0	1.4
03.10.2025	1.8	5.2	-4.6	0	1.2

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