

Historical cost data

ISIN: DE000UG9L940

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	6.6	1.6	0	0	5
03.10.2025	5.8	18.5	-16.1	0	3.3

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