

Historical cost data

ISIN: DE000UG9L957

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	5.7	13	-11.3	0	4
03.10.2025	3.7	7.6	-7.2	0	3.3

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