

Historical cost data

ISIN: DE000UG9L981

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	6.2	11.6	-9.9	0	4.5
03.10.2025	4	5.6	-5.1	0	3.6

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