

Historical cost data

ISIN: DE000UG9L9B6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	7.4	14.2	-12.4	0	5.6
03.10.2025	4.9	7.2	-6.6	0	4.2

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