

Historical cost data

ISIN: DE000UG9L9E0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	11.4	22.3	-18.8	0	7.9
03.10.2025	6.4	10.2	-9.1	0	5.4

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