

Historical cost data

ISIN: DE000UG9L9L5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	9.5	18.4	-15	0	6.2
03.10.2025	7.2	8.6	-6.6	0	5.2

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