

Historical cost data

ISIN: DE000UG9L9S0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	6.9	15.6	-13.6	0	4.9
03.10.2025	5.8	12.2	-11	0	4.7

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