

Historical cost data

ISIN: DE000UG9L9T8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	7.2	16.3	-14.2	0	5.1
03.10.2025	6.1	14.2	-12.9	0	4.8

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