

Historical cost data

ISIN: DE000UG9L9V4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2025	8.2	18.4	-15.8	0	5.7
03.10.2025	6.9	15.9	-14.3	0	5.4

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