

Historical cost data

ISIN: DE000UG9LC38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	5.1	21.8	-19.5	0	2.8
07.10.2025	2.7	11.3	-10.5	0	2
08.10.2025	2.8	15	-14.2	0	2

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