

Historical cost data

ISIN: DE000UG9LC87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	2.9	14	-12.6	0	1.5
07.10.2025	4	16.1	-14.7	0	2.6
08.10.2025	3	18.1	-17	0	1.9

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