

Historical cost data

ISIN: DE000UG9LC95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	3	14.9	-13.5	0	1.6
07.10.2025	4.4	18.4	-16.8	0	2.8
08.10.2025	3.2	22.2	-20.9	0	1.9

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