

Historical cost data

ISIN: DE000UG9LCA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	3.2	15.7	-14.2	0	1.7
07.10.2025	4.9	23.2	-21.3	0	2.9
08.10.2025	3.5	23.7	-22.2	0	2.1

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