

Historical cost data

ISIN: DE000UG9LCB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	3.4	16.8	-15.2	0	1.8
07.10.2025	5.5	21.5	-19.4	0	3.4
08.10.2025	13.6	31	-19.6	0	2.1

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