

Historical cost data

ISIN: DE000UG9LCU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	5.6	26.3	-24.1	0	3.4
07.10.2025	4	17.5	-16.3	0	2.7

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