

Historical cost data

ISIN: DE000UG9LEG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	1.2	28.6	-27.5	0	0
09.10.2025	29.2	44.3	-15	0	0
10.10.2025	0.3	8.8	-8.5	0	0

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