

Historical cost data

ISIN: DE000UG9LEH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	2.9	11.4	-10.1	0	1.5
09.10.2025	1.1	3.1	-2.8	0	0.9
10.10.2025	1.3	4.4	-4.1	0	1

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