

Historical cost data

ISIN: DE000UG9LEJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	3.7	16.2	-14.7	0	2.1
09.10.2025	1.4	6.5	-6.2	0	1.1
10.10.2025	1.6	6.1	-5.7	0	1.2

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