

Historical cost data

ISIN: DE000UG9LEK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	5.2	24.7	-22.7	0	3.3
09.10.2025	1.7	4.9	-4.5	0	1.3
10.10.2025	2	8.2	-7.7	0	1.5

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