

Historical cost data

ISIN: DE000UG9LEL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	7.7	33.9	-30.5	0	4.3
09.10.2025	1.9	8.6	-8.1	0	1.4
10.10.2025	2.3	9.5	-8.9	0	1.7

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