

Historical cost data

ISIN: DE000UG9LEM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	9.6	40.4	-35.8	0	5
09.10.2025	2	7.1	-6.6	0	1.5
10.10.2025	2.5	10.3	-9.6	0	1.9

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