

Historical cost data

ISIN: DE000UG9LEX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	4.7	25.1	-23.2	0	2.7
09.10.2025	1.6	7	-6.5	0	1.1
10.10.2025	1.6	11.2	-10.7	0	1.1

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