

Historical cost data

ISIN: DE000UG9LEZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	4.1	19.5	-17.4	0	2.1
09.10.2025	1.7	6.9	-6.4	0	1.2
10.10.2025	1.8	9.4	-8.8	0	1.2

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