

Historical cost data

ISIN: DE000UG9LF19

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	4	22.2	-20.7	0	2.4
09.10.2025	1.8	9.2	-8.7	0	1.3
10.10.2025	2	13.4	-12.8	0	1.3

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