

Historical cost data

ISIN: DE000UG9LF27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	4.4	24.1	-22.3	0	2.6
09.10.2025	1.9	11.1	-10.5	0	1.3
10.10.2025	2	12.5	-11.8	0	1.4

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