

Historical cost data

ISIN: DE000UG9LF35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	4.9	26.2	-24.2	0	2.8
09.10.2025	2	10.4	-9.8	0	1.4
10.10.2025	2.1	14.6	-13.9	0	1.4

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