

Historical cost data

ISIN: DE000UG9LF43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	5.5	28.8	-26.4	0	3.1
09.10.2025	2.1	11.2	-10.5	0	1.4
10.10.2025	2.3	14.1	-13.3	0	1.5

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