

Historical cost data

ISIN: DE000UG9LF50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	6.3	32	-29.1	0	3.4
09.10.2025	2.2	11.4	-10.7	0	1.5
10.10.2025	2.4	16.4	-15.5	0	1.5

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