

Historical cost data

ISIN: DE000UG9LF68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	7.4	36	-32.4	0	3.8
09.10.2025	2.3	8.2	-7.6	0	1.6
10.10.2025	2.5	15.5	-14.6	0	1.6

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