

Historical cost data

ISIN: DE000UG9LF92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2025	15.1	58.6	-49.2	0	5.7
09.10.2025	2.8	14.6	-13.6	0	1.8
10.10.2025	3.1	19.3	-18.2	0	1.9

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