

Historical cost data

ISIN: DE000UG9LJG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2025	3	37.8	-35.6	0	0.8
14.10.2025	0.5	1.2	-0.9	0	0.2
16.10.2025	0.7	9.7	-9.3	0	0.3
15.10.2025	0.7	11.7	-11.3	0	0.3

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