

Historical cost data

ISIN: DE000UG9LJJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2025	2.3	31.5	-29.8	0	0.7
14.10.2025	0.5	0.1	0.1	0	0.2
15.10.2025	0.6	10.7	-10.3	0	0.2
16.10.2025	0.6	8.8	-8.4	0	0.2
17.10.2025	0.7	12.4	-11.9	0	0.3

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