

Historical cost data

ISIN: DE000UG9LJL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2025	1.8	25.9	-24.6	0	0.6
14.10.2025	0.5	10.1	-9.8	0	0.2
16.10.2025	0.6	7.6	-7.2	0	0.2
17.10.2025	0.6	10.7	-10.3	0	0.2
15.10.2025	0.6	9.2	-8.8	0	0.2

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