

Historical cost data

ISIN: DE000UG9LJP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2025	2.2	21.5	-19.8	0	0.5
14.10.2025	0.5	8.9	-8.6	0	0.2
17.10.2025	0.6	10	-9.6	0	0.2
15.10.2025	0.5	8.6	-8.3	0	0.2
16.10.2025	0.5	7.2	-6.9	0	0.2

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