

Historical cost data

ISIN: DE000UG9LJS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2025	1.7	17.7	-16.3	0	0.4
14.10.2025	0.4	0.1	0.1	0	0.2
15.10.2025	0.5	7.7	-7.4	0	0.2
16.10.2025	0.5	6.6	-6.3	0	0.2

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