

Historical cost data

ISIN: DE000UG9LK04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2025	1.6	12.4	-11.1	0	0.3
14.10.2025	0.4	6.3	-6	0	0.1
17.10.2025	0.4	6.4	-6.2	0	0.2
15.10.2025	0.4	4.5	-4.2	0	0.2
16.10.2025	0.4	4.2	-3.9	0	0.2

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