

Historical cost data

ISIN: DE000UG9LKL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2025	2.2	37.9	-35.7	0	0
14.10.2025	0.4	10.5	-10.1	0	0
15.10.2025	0.4	8.7	-8.2	0	0

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