

Historical cost data

ISIN: DE000UG9LKQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2025	1.5	16.9	-15.4	0	0
14.10.2025	0.3	4	-3.7	0	0
15.10.2025	0.3	7	-6.7	0	0

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