

Historical cost data

ISIN: DE000UG9LKY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.10.2025	1	7.6	-6.6	0	0
14.10.2025	0.2	3.3	-3.1	0	0
15.10.2025	0.2	4.1	-3.9	0	0

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