

Historical cost data

ISIN: DE000UG9ULC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	4	22.5	-20.9	0	2.4
22.10.2025	1.3	7.8	-7.4	0	0.9
23.10.2025	2	13.2	-12.6	0	1.3

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