

Historical cost data

ISIN: DE000UG9ULE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	5.3	28.3	-25.9	0	2.9
22.10.2025	1.3	8.2	-7.8	0	0.9

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