

Historical cost data

ISIN: DE000UG9ULF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	5.2	27.8	-25.5	0	2.9
22.10.2025	1.4	7.1	-6.7	0	1
23.10.2025	2.3	13.9	-13.1	0	1.5

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