

Historical cost data

ISIN: DE000UG9ULX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2025	2.6	10.2	-8.8	0	1.3
22.10.2025	1.7	5.7	-4.8	0	0.9
24.10.2025	2.1	6.9	-5.9	0	1.1
23.10.2025	2.1	7.6	-6.5	0	1.1

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