

Historical cost data

ISIN: DE000UG903A4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2025	10.8	5.7	5.1	0	0
02.09.2025	1	10.5	-9.5	0	0
03.09.2025	1	7.9	-7	0	0

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