

Historical cost data

ISIN: DE000UG907T5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	13.4	22.5	-9.9	0	0.8
05.09.2025	2.2	7.7	-6.5	0	0.9

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