

Historical cost data

ISIN: DE000UG960E6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	3.7	16.7	-15.2	0	2.1
11.09.2025	3.5	11.1	-10.2	0	2.5
17.09.2025	1.2	4.3	-4	0	0.9
12.09.2025	2.5	13.2	-12.5	0	1.8
16.09.2025	1.3	4.8	-4.5	0	1

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