

Historical cost data

ISIN: DE000UG961S4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	59.8	107.4	-66.4	0	18.9
12.09.2025	5.9	6.1	-5.6	0	5.3
16.09.2025	2.6	9.5	-9	0	2.1
17.09.2025	31	42.1	-14.8	0	3.7
18.09.2025	2.1	7.5	-7.2	0	1.8

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