

Historical cost data

ISIN: DE000UG961U0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	14	28.2	-24	0	9.8
12.09.2025	8.1	13.2	-11.7	0	6.6
19.09.2025	0.9	3	-2.8	0	0.7
16.09.2025	1.4	5.8	-5.5	0	1.1
17.09.2025	1.3	4.9	-4.6	0	1
18.09.2025	1.8	8.2	-7.7	0	1.3

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