

Historical cost data

ISIN: DE000UG96216

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	11.2	26.4	-23	0	7.7
12.09.2025	31.3	56.3	-37.5	0	12.6
16.09.2025	18.7	31.2	-14.2	0	1.7

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