

Historical cost data

ISIN: DE000UG962C6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	15.2	30.1	-25.3	0	10.4
12.09.2025	10.1	16.5	-14.4	0	7.9
17.09.2025	1.4	5.7	-5.4	0	1.1
16.09.2025	1.6	6.6	-6.3	0	1.2

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