

Historical cost data

ISIN: DE000UG962D4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	21	40.2	-32.2	0	13
12.09.2025	12.3	21	-18	0	9.3
18.09.2025	2.2	10.7	-10.1	0	1.6
16.09.2025	1.7	7.3	-6.9	0	1.3
17.09.2025	1.5	6.2	-5.8	0	1.2

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