

Historical cost data

ISIN: DE000UG962E2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	33.9	59.3	-43	0	17.6
12.09.2025	32.6	41.5	-19	0	10.1

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