

Historical cost data

ISIN: DE000UG962F9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	8.4	15.8	-13	0	5.6
12.09.2025	5.7	6.2	-4.7	0	4.2
19.09.2025	1.8	5.6	-4.8	0	0.9
16.09.2025	2	5.8	-4.8	0	1
17.09.2025	2.2	6.1	-5	0	1.1
18.09.2025	2.4	7.3	-6.1	0	1.2

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