

Historical cost data

ISIN: DE000UG962T0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	2.9	14.7	-13.3	0	1.5
16.09.2025	2.9	10.5	-10	0	2.3
17.09.2025	74.4	82.4	-11.7	0	3.7
18.09.2025	2.3	6.6	-6.2	0	1.9
19.09.2025	2	6.1	-5.8	0	1.7

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