

Historical cost data

ISIN: DE000UG96331

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	2.3	8.3	-7.1	0	1.1
16.09.2025	1	3.2	-3	0	0.8
18.09.2025	1.1	4.4	-4.2	0	0.9
17.09.2025	0.9	2.7	-2.5	0	0.7

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