

Historical cost data

ISIN: DE000UG96349

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	3.2	12.9	-11.4	0	1.7
16.09.2025	1.3	5.1	-4.8	0	1
17.09.2025	1.2	4.4	-4.1	0	0.9
19.09.2025	0.9	2.7	-2.5	0	0.7
18.09.2025	1.6	7.2	-6.8	0	1.2

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