

Historical cost data

ISIN: DE000UG96372

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	2.8	10.8	-9.4	0	1.4
16.09.2025	2.1	5.7	-4.7	0	1.1
17.09.2025	2.4	7	-5.8	0	1.2
18.09.2025	2.6	7.3	-6	0	1.3
19.09.2025	1.9	6.4	-5.4	0	1

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