

Historical cost data

ISIN: DE000UG96380

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	3.2	12.6	-11	0	1.5
16.09.2025	2.3	6.7	-5.6	0	1.2
19.09.2025	2.1	6.4	-5.4	0	1.1
18.09.2025	2.9	8.6	-7.2	0	1.4
17.09.2025	2.7	8.2	-6.9	0	1.3

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