

Historical cost data

ISIN: DE000UG963C4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	7.4	37.5	-33.7	0	3.7
16.09.2025	31	46	-16.7	0	1.7

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