

Historical cost data

ISIN: DE000UG963T8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	5.4	26	-24	0	3.3
16.09.2025	1.9	8.4	-8	0	1.4
18.09.2025	2.6	11.6	-10.8	0	1.9
17.09.2025	1.7	7.1	-6.7	0	1.3

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