

Historical cost data

ISIN: DE000UG963V4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	9.4	40.3	-35.7	0	4.8
16.09.2025	2.3	10.4	-9.8	0	1.7
19.09.2025	1.3	4.8	-4.5	0	1
17.09.2025	2	8.9	-8.3	0	1.5
18.09.2025	3.3	16.6	-15.6	0	2.2

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