

Historical cost data

ISIN: DE000UG963X0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	5.9	1.8	0	0	4
16.09.2025	4.7	14.2	-11.7	0	2.2
17.09.2025	6.2	18.6	-15.2	0	2.8

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