

Historical cost data

ISIN: DE000UG964F5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	1.7	5.4	-4.4	0	0.7
16.09.2025	0.8	1.9	-1.7	0	0.7
17.09.2025	0.9	2.6	-2.5	0	0.8
18.09.2025	0.7	2.1	-2	0	0.6

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