

Historical cost data

ISIN: DE000UG964H1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	1.8	6.1	-5	0	0.7
16.09.2025	0.9	2.3	-2.2	0	0.8
18.09.2025	0.8	2.5	-2.4	0	0.7
17.09.2025	1.1	3.1	-2.9	0	0.9

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