

Historical cost data

ISIN: DE000UG964J7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	2.2	8.6	-7.5	0	1
16.09.2025	1.3	3.5	-3.3	0	1.1
17.09.2025	1.7	4.2	-4	0	1.4
18.09.2025	1.1	3.8	-3.7	0	0.9

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