

Historical cost data

ISIN: DE000UG964K5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	2.3	9.3	-8	0	1.1
16.09.2025	1.4	3.8	-3.6	0	1.2
17.09.2025	1.8	5.3	-5	0	1.5
18.09.2025	1.2	4.1	-3.9	0	1

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