

Historical cost data

ISIN: DE000UG964U4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	4.7	23.4	-21.7	0	3
16.09.2025	1.7	6.1	-5.7	0	1.3
17.09.2025	2.3	10.3	-9.7	0	1.7

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