

Historical cost data

ISIN: DE000UG964W0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	3.4	13.2	-11.4	0	1.6
16.09.2025	2.5	5.8	-4.6	0	1.3
17.09.2025	3.2	9.9	-8.3	0	1.6
18.09.2025	3.5	10.6	-8.8	0	1.7

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