

Historical cost data

ISIN: DE000UG964X8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	4	15.4	-13.2	0	1.8
16.09.2025	2.7	6.9	-5.5	0	1.4
17.09.2025	3.7	10.5	-8.6	0	1.8
18.09.2025	4.1	12.8	-10.7	0	1.9

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