

Historical cost data

ISIN: DE000UG96505

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	1.9	6.3	-4.9	0	0.5
16.09.2025	1.3	6.5	-5.7	0	0.5
17.09.2025	2	11.8	-10.6	0	0.7
18.09.2025	2.6	16	-14.2	0	0.9

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