

Historical cost data

ISIN: DE000UG965C9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	3.7	42.9	-40.1	0	0.9
17.09.2025	0.4	4.2	-4	0	0.2
18.09.2025	0.4	3.6	-3.4	0	0.2
19.09.2025	1	17.1	-16.4	0	0.4

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