

Historical cost data

ISIN: DE000UG965D7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	3	37.4	-35.2	0	0.8
17.09.2025	0.4	6	-5.8	0	0.2
18.09.2025	0.4	3.6	-3.3	0	0.2
19.09.2025	1	15.1	-14.4	0	0.4

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