

Historical cost data

ISIN: DE000UG965E5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	2.6	34	-32.2	0	0.7
17.09.2025	0.4	3.3	-3	0	0.2
18.09.2025	0.4	3.5	-3.3	0	0.1
19.09.2025	0.9	13.2	-12.6	0	0.3

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