

Historical cost data

ISIN: DE000UG965G0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	2	27.8	-26.5	0	0.6
17.09.2025	0.4	5.7	-5.4	0	0.1
18.09.2025	0.3	3.2	-3	0	0.1
19.09.2025	0.8	13.5	-13	0	0.3

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