

Historical cost data

ISIN: DE000UG96646

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	3	11.2	-9.6	0	1.5
17.09.2025	3.8	9.5	-7.5	0	1.9
19.09.2025	2.7	8.4	-7	0	1.4
18.09.2025	4.3	12.3	-10	0	2.1

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