

Historical cost data

ISIN: DE000UG96661

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	4.7	18.2	-15.6	0	2.1
17.09.2025	6.9	17.1	-13.3	0	3.1

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