

Historical cost data

ISIN: DE000UG966A1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	1.5	3.9	-2.8	0	0.5
17.09.2025	1.8	7	-6.2	0	0.9
18.09.2025	2.7	10.6	-9.3	0	1.4
19.09.2025	1.8	6.6	-5.8	0	0.9

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