

Historical cost data

ISIN: DE000UG967S1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	2.3	8.1	-6.9	0	1.1
18.09.2025	1	3.3	-3.1	0	0.8

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