

Historical cost data

ISIN: DE000UG967V5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	10.5	48.1	-42	0	4.5
18.09.2025	1.2	7.2	-6.8	0	0.8

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