

Historical cost data

ISIN: DE000UG968N0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	5.4	12	-10.2	0	3.6
19.09.2025	3.5	11	-10.3	0	2.9

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