

Historical cost data

ISIN: DE000UG968Q3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	5.4	13	-11.5	0	3.9
19.09.2025	3.8	12.1	-11.3	0	3

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