

Historical cost data

ISIN: DE000UG968U5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	6.7	15.7	-13.8	0	4.7
19.09.2025	3.9	0.2	0.2	0	3.5

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