

Historical cost data

ISIN: DE000UG968V3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	7.1	16.6	-14.5	0	4.9
19.09.2025	4.6	17.2	-16.1	0	3.4

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