

Historical cost data

ISIN: DE000UG968X9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	8.1	18.8	-16.2	0	5.5
19.09.2025	4.1	0.2	0.2	0	3.7

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