

Historical cost data

ISIN: DE000UG968Z4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	9.2	21.1	-18	0	6.1
19.09.2025	5.5	15.7	-14.4	0	4.3

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