

Historical cost data

ISIN: DE000UG96968

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	20.6	44.5	-35.6	0	11.8
19.09.2025	8.9	31	-27.8	0	5.7

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