

Historical cost data

ISIN: DE000UG96984

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	7.2	17.1	-14.9	0	5
19.09.2025	6.4	7.2	-6.5	0	5.8

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