

Historical cost data

ISIN: DE000UG96992

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	7.7	18.8	-16.6	0	5.5
19.09.2025	7.2	6.9	-6.2	0	6.5

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