

Historical cost data

ISIN: DE000UG969G2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	5.3	9.6	-8	0	3.7
19.09.2025	3.5	4.8	-4.4	0	3.1

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