

Historical cost data

ISIN: DE000UG969J6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	5.7	11	-9.4	0	4.2
19.09.2025	3.9	5	-4.5	0	3.4

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