

Historical cost data

ISIN: DE000UG969K4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	6.3	12.2	-10.4	0	4.6
19.09.2025	4.2	5.7	-5.2	0	3.7

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