

Historical cost data

ISIN: DE000UG969M0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	7.2	13.9	-11.8	0	5.1
19.09.2025	4.6	5.8	-5.2	0	4.1

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