

Historical cost data

ISIN: DE000UG969N8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	7.7	15.2	-13.2	0	5.7
19.09.2025	5.1	7.4	-6.7	0	4.4

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