

Historical cost data

ISIN: DE000UG969Q1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	9.8	19.1	-16.4	0	7
19.09.2025	6.1	10.3	-9.4	0	5.1

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