

Historical cost data

ISIN: DE000UG969S7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	4.2	7.1	-6	0	3
19.09.2025	4	4.6	-3.5	0	3

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