

Historical cost data

ISIN: DE000UG969V1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	7.3	13.5	-11.2	0	5
19.09.2025	6.8	8.3	-6.4	0	4.9

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