

Historical cost data

ISIN: DE000UG969X7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	10	19.6	-16.1	0	6.4
19.09.2025	9.2	11.7	-8.9	0	6.4

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