

Historical cost data

ISIN: DE000UG96A94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	10.2	19.8	-16.9	0	7.3
19.09.2025	10.5	15.9	-13.8	0	8.4

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