

Historical cost data

ISIN: DE000UG96EY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2025	1.3	23.6	-22.3	0	0
25.09.2025	0.3	13.1	-12.9	0	0

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