

Historical cost data

ISIN: DE000UG96F08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2025	1.9	6.2	-5.2	0	0.8
25.09.2025	1.6	10.4	-10	0	1.1

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