

Historical cost data

ISIN: DE000UG96F16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2025	2.1	7.4	-6.3	0	1
25.09.2025	2.1	13.6	-13	0	1.5

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