

Historical cost data

ISIN: DE000UG99C57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2025	11.7	26.1	-14.8	0	0.4
26.08.2025	2.9	32	-29.2	0	0.1
29.08.2025	3.7	55.3	-51.8	0	0.2
28.08.2025	3.4	54.5	-51.3	0	0.2
27.08.2025	4.1	41.9	-38	0	0.2

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