

Historical cost data

ISIN: DE000UG99DD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2025	24.8	24.8	0	0	0
22.08.2025	25.4	25.4	0	0	0
29.08.2025	3.5	3.5	0	0	0
25.08.2025	18.9	18.9	0	0	0
26.08.2025	7.9	7.9	0	0	0
27.08.2025	11.1	11.1	0	0	0
28.08.2025	5.4	5.4	0	0	0

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