

Historical cost data

ISIN: DE000UG99LT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2025	0.1	0.2	-0.1	0	0
25.08.2025	1.6	0.5	0.5	0	0.6
26.08.2025	1.8	7.9	-7.4	0	1.2
29.08.2025	1.8	5.7	-5.2	0	1.3
27.08.2025	1.8	6.2	-5.6	0	1.3
28.08.2025	1.8	5.6	-5	0	1.2

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