

Historical cost data

ISIN: DE000UG99M06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2025	0.9	1.1	-0.2	0	0
25.08.2025	1.6	0.5	0.5	0	0.6
26.08.2025	1.4	5.5	-5.3	0	1.2

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