

Historical cost data

ISIN: DE000UG99T82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	11	9.7	1.3	0	0
16.09.2025	0.3	2.7	-2.4	0	0
17.09.2025	0.3	2.2	-1.9	0	0
18.09.2025	0.3	2.3	-2.1	0	0

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