

Historical cost data

ISIN: DE000UG99T90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	12.8	27.6	-14.8	0	0
16.09.2025	110.3	140.4	-30.1	0	0
17.09.2025	1.2	10	-8.8	0	0
18.09.2025	0.5	2.9	-2.3	0	0

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