

Historical cost data

ISIN: DE000UG99TA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	10.9	10.7	0.3	0	0
16.09.2025	1.5	6.3	-4.9	0	0
17.09.2025	0.5	2.7	-2.2	0	0
18.09.2025	0.3	1.3	-0.9	0	0

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