

Historical cost data

ISIN: DE000UG99TC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	17.4	38.6	-21.8	0	0.6
16.09.2025	7.2	25.6	-19.2	0	0.7
17.09.2025	2.6	14.9	-12.8	0	0.5
18.09.2025	1.3	6	-5	0	0.3

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