

Historical cost data

ISIN: DE000UG99TD6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	17.4	44.5	-27.7	0	0.6
16.09.2025	14	37.5	-24.3	0	0.9
18.09.2025	1.4	7	-5.9	0	0.3
17.09.2025	3.2	18.3	-15.7	0	0.6

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