

Historical cost data

ISIN: DE000UG99TE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	12.4	13.2	-1	0	0.2
16.09.2025	3	9.4	-6.6	0	0.2
17.09.2025	1.5	9.3	-8	0	0.2
18.09.2025	1.5	6.6	-5.4	0	0.2

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