

Historical cost data

ISIN: DE000UG99TJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	11.5	14.4	-3	0	0
16.09.2025	4.2	8.8	-4.6	0	0
17.09.2025	2.2	8.3	-6.1	0	0
18.09.2025	2.8	9.4	-6.7	0	0

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