

Historical cost data

ISIN: DE000UG99TM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	15.9	39	-23.6	0	0.5
16.09.2025	21.9	43.5	-22	0	0.5
18.09.2025	3.6	17.2	-13.9	0	0.3
17.09.2025	6.7	27.1	-20.8	0	0.5

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