

Historical cost data

ISIN: DE000UG99TS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	10.8	6.7	4.1	0	0
16.09.2025	3.5	17.4	-13.9	0	0
17.09.2025	0.9	7.5	-6.6	0	0
18.09.2025	0.5	2.9	-2.4	0	0

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