

Historical cost data

ISIN: DE000UG99TV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	11.4	15.2	-4	0	0.2
16.09.2025	1.3	6.9	-5.9	0	0.3
18.09.2025	1.9	11.3	-9.8	0	0.4
17.09.2025	1.7	8.4	-7	0	0.4

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