

Historical cost data

ISIN: DE000UG99U14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	12.5	53.1	-41.1	0	0.5
16.09.2025	2.2	20.6	-19	0	0.6
17.09.2025	4.4	36.1	-32.7	0	1

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