

Historical cost data

ISIN: DE000UG99U22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	2.7	15.4	-12.8	0	0.2
16.09.2025	0.8	10.8	-10.2	0	0.2
17.09.2025	0.9	11.9	-11.2	0	0.2
18.09.2025	1.7	23.3	-22	0	0.4

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