

Historical cost data

ISIN: DE000UG99U63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	3.9	19.3	-15.6	0	0.2
16.09.2025	1.3	8.8	-7.6	0	0.2
17.09.2025	1.2	5.8	-4.7	0	0.1
18.09.2025	2.7	5	-2.4	0	0.1

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