

Historical cost data

ISIN: DE000UG99U89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	12	15.5	-3.7	0	0.2
16.09.2025	2.9	18.9	-16.2	0	0.2
17.09.2025	3.8	25.7	-22.2	0	0.3

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