

Historical cost data

ISIN: DE000UG99UL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	10.3	5.4	4.9	0	0
17.09.2025	0.5	0.3	0.3	0	0
18.09.2025	0.5	0.7	-0.2	0	0
19.09.2025	0.5	1.3	-0.8	0	0

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