

Historical cost data

ISIN: DE000UG99UM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	10.1	5.3	4.8	0	0
17.09.2025	1.1	4.4	-3.3	0	0
18.09.2025	0.8	2.1	-1.3	0	0
19.09.2025	0.9	3.1	-2.2	0	0

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