

Historical cost data

ISIN: DE000UG99UN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	10.4	5.5	4.9	0	0
17.09.2025	0.6	1.7	-1.1	0	0
18.09.2025	0.5	1.1	-0.6	0	0
19.09.2025	0.6	1.5	-0.9	0	0

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