

Historical cost data

ISIN: DE000UG99UQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	10.8	5.7	5.1	0	0
17.09.2025	0.5	1.6	-1.1	0	0
19.09.2025	0.5	1.3	-0.8	0	0
18.09.2025	0.4	0.6	-0.2	0	0

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