

Historical cost data

ISIN: DE000UG99US2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	14.9	26.5	-12	0	0.4
17.09.2025	8.7	18.3	-9.9	0	0.2
18.09.2025	2.8	12.8	-10.2	0	0.2
19.09.2025	1.7	7.6	-6.1	0	0.1

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