

Historical cost data

ISIN: DE000UG99UT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	11.5	18.3	-6.8	0	0
17.09.2025	1.4	5.5	-4.1	0	0
18.09.2025	0.4	2.4	-2	0	0
19.09.2025	0.5	3	-2.5	0	0

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