

Historical cost data

ISIN: DE000UG99UU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	11.6	13.2	-1.6	0	0
17.09.2025	1.1	4.1	-3	0	0
19.09.2025	0.4	2.3	-1.9	0	0
18.09.2025	0.4	1.6	-1.2	0	0

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