

Historical cost data

ISIN: DE000UG99UW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	10.7	9.3	1.4	0	0
17.09.2025	0.9	2.9	-2	0	0
19.09.2025	0.3	1.9	-1.5	0	0
18.09.2025	0.3	1.3	-1	0	0

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