

Historical cost data

ISIN: DE000UG99UX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	10.9	7	3.8	0	0
17.09.2025	0.8	2.4	-1.6	0	0
18.09.2025	0.3	1.1	-0.8	0	0
19.09.2025	0.3	1.8	-1.5	0	0

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