

Historical cost data

ISIN: DE000UG99UY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	24.8	71.1	-46.6	0	0.3
17.09.2025	1.2	6.1	-5.1	0	0.2
18.09.2025	1.2	4	-3.1	0	0.2
19.09.2025	1.4	5.4	-4.2	0	0.2

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