

Historical cost data

ISIN: DE000UG99VQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	5.8	28.6	-23.1	0	0.3
17.09.2025	2.5	19.5	-17.3	0	0.3
19.09.2025	1.2	4.7	-3.5	0	0.1
18.09.2025	3.2	6.1	-3	0	0.1

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