

Historical cost data

ISIN: DE000UG99W20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	12.2	10.2	1.8	0	0.2
17.09.2025	3	8.4	-5.6	0	0.2
19.09.2025	2.5	5.4	-3.1	0	0.2
18.09.2025	3.1	8.1	-5.2	0	0.2

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