

Historical cost data

ISIN: DE000UG99W95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	13.3	28	-14.8	0	0
17.09.2025	1.2	4.5	-3.3	0	0
18.09.2025	0.4	1.7	-1.3	0	0
19.09.2025	0.4	2.5	-2.1	0	0

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