

Historical cost data

ISIN: DE000UG99WB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	11	8.4	2.4	0	0.1
17.09.2025	0.4	5	-4.8	0	0.2
19.09.2025	0.2	1.2	-1.1	0	0.1
18.09.2025	0.4	3.9	-3.7	0	0.2

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