

Historical cost data

ISIN: DE000UG99WC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	13.4	26.4	-13.3	0	0.3
17.09.2025	1.3	14.9	-14.2	0	0.6
19.09.2025	0.3	2.8	-2.6	0	0.2
18.09.2025	1.7	18.5	-17.6	0	0.7

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