

Historical cost data

ISIN: DE000UG99WD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	9.2	38.4	-29.4	0	0.2
17.09.2025	0.9	4.2	-3.5	0	0.1
18.09.2025	0.9	4.4	-3.7	0	0.1
19.09.2025	0.7	3.6	-3	0	0.1

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