

Historical cost data

ISIN: DE000UG99WG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	3.1	15.9	-13	0	0.2
17.09.2025	1.9	10.2	-8.5	0	0.2
18.09.2025	3.1	5.8	-2.8	0	0.1
19.09.2025	1.1	4.4	-3.3	0	0.1

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