

Historical cost data

ISIN: DE000UG99WJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	33.7	89.3	-56	0	0.4
17.09.2025	2.9	25.7	-23.1	0	0.3
19.09.2025	1.9	18.9	-17.2	0	0.2
18.09.2025	1.6	13.2	-11.8	0	0.2

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