

Historical cost data

ISIN: DE000UG99WS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	12.4	20.3	-8.2	0	0.3
18.09.2025	4.8	15.8	-11.3	0	0.3

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