

Historical cost data

ISIN: DE000UG99UF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	18.2	51.8	-34.2	0	0.5
16.09.2025	2	20.5	-18.9	0	0.4

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