

Historical cost data

ISIN: DE000UG99VK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	6.9	32.8	-26.3	0	0.4
17.09.2025	6.1	47.8	-42.8	0	1.1

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