

Historical cost data

ISIN: DE000UG99VP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	14.7	33.9	-19.6	0	0.3
17.09.2025	7.7	14.2	-7	0	0.4

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