

Historical cost data

ISIN: DE000UG99WL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	12.3	21.6	-9.3	0	0
18.09.2025	0.5	3.4	-2.8	0	0

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