

Historical cost data

ISIN: DE000UG99WN9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	12.6	27.2	-15	0	0.5
18.09.2025	9	31.3	-23.1	0	0.9

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