

Historical cost data

ISIN: DE000UG99WP4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	16	42	-26.6	0	0.6
18.09.2025	231.2	248.1	-17.8	0	0.9

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