

Historical cost data

ISIN: DE000UG99WV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	13.8	25.2	-11.5	0	0.1
18.09.2025	8.8	32.6	-24.4	0	0.6

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