

Historical cost data

ISIN: DE000UG99WX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	22.5	62.7	-40.5	0	0.2
18.09.2025	2.9	13.4	-10.9	0	0.4

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