

Historical cost data

ISIN: DE000UG99WY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	12.6	26.4	-13.9	0	0.1
18.09.2025	1	4.2	-3.4	0	0.2

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