

Historical cost data

ISIN: DE000UG99X03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	3.2	13.7	-10.6	0	0.1
18.09.2025	2.2	18.9	-17	0	0.3

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