

Historical cost data

ISIN: DE000UG99X11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	2.6	9.9	-7.4	0	0.1
18.09.2025	1.2	11.7	-10.6	0	0.2

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