

Historical cost data

ISIN: DE000UG99X29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	8.4	35.4	-27.2	0	0.2
18.09.2025	1	3.2	-2.4	0	0.1

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