

Historical cost data

ISIN: DE000UG99XB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	14	29.6	-16	0	0.3
18.09.2025	0.8	3.6	-3	0	0.2
19.09.2025	0.7	3	-2.5	0	0.2

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