

Historical cost data

ISIN: DE000UG99XC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	21.4	68.1	-47.4	0	0.6
18.09.2025	1.1	5.7	-4.9	0	0.3
19.09.2025	1	4.1	-3.4	0	0.2

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