

Historical cost data

ISIN: DE000UG99XH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	11.1	12.5	-1.5	0	0.1
18.09.2025	1.5	7.5	-6.1	0	0.1

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