

Historical cost data

ISIN: DE000UG99XN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	8.7	4.5	4.2	0	0
18.09.2025	4.3	19.2	-14.9	0	0

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