

Historical cost data

ISIN: DE000UG99XQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	14.8	37.4	-22.7	0	0.2
18.09.2025	1.4	10.9	-9.8	0	0.3

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