

Historical cost data

ISIN: DE000UG99XR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	13.4	27.7	-14.4	0	0.1
18.09.2025	0.9	5.6	-4.9	0	0.2

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