

Historical cost data

ISIN: DE000UG99XT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	3.2	13.4	-10.5	0	0.2
18.09.2025	0.9	6.2	-5.5	0	0.1

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