

Historical cost data

ISIN: DE000UG99XW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	14.2	34.7	-20.4	0	0
19.09.2025	0.8	7.1	-6.2	0	0

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