

Historical cost data

ISIN: DE000UG99XX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	13.3	14.5	-2.1	0	0.9
19.09.2025	4.5	11.6	-8.2	0	1.1

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