

Historical cost data

ISIN: DE000UG99Y02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	9.1	4.7	4.3	0	0
19.09.2025	6.7	24.9	-18.3	0	0.1

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