

Historical cost data

ISIN: DE000UG99Y28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	20.3	37.8	-18.9	0	1.4
19.09.2025	8.9	15.9	-7.8	0	0.8

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