

Historical cost data

ISIN: DE000UG99Y36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	15.4	38.9	-23.4	0	0
19.09.2025	1.9	1	0.9	0	0

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