

Historical cost data

ISIN: DE000UG99Y93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	26	63.4	-39	0	1.6
19.09.2025	7.6	22.6	-17.8	0	2.8

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