

Historical cost data

ISIN: DE000UG99YE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	26.2	80.3	-56	0	2
19.09.2025	3.8	20	-17.9	0	1.8

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