

Historical cost data

ISIN: DE000UG99YG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	2.8	8.1	-5.8	0	0.4
19.09.2025	0.8	2.3	-1.9	0	0.4

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