

Historical cost data

ISIN: DE000UG99YH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	12.2	16.4	-4.9	0	0.7
19.09.2025	3	16.2	-14	0	0.8

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