

Historical cost data

ISIN: DE000UG99YL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	14.6	25.4	-11.8	0	0.9
19.09.2025	4.4	27.7	-24.3	0	1

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