

Historical cost data

ISIN: DE000UG99YQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	7.5	31.5	-25.1	0	1.1
19.09.2025	3	0.6	0.6	0	1.8

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