

Historical cost data

ISIN: DE000UG99YU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	3.7	17.7	-14.7	0	0.6
19.09.2025	4.1	15.4	-12	0	0.7

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