

Historical cost data

ISIN: DE000UG99YV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	4.4	21.4	-17.7	0	0.7
19.09.2025	4.9	15.1	-11.1	0	0.9

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