

Historical cost data

ISIN: DE000UG99YY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	16.3	47.3	-31.7	0	0.8
19.09.2025	3.9	29	-26	0	0.8

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