

Historical cost data

ISIN: DE000UG99YZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	16.8	43.6	-27.5	0	0.7
19.09.2025	3.4	25.6	-23	0	0.8

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