

Historical cost data

ISIN: DE000UG99ZL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	11.4	43.4	-32.6	0	0.6
19.09.2025	2.7	10.8	-9	0	0.9

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