

Historical cost data

ISIN: DE000UG99ZN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	4.9	19.4	-15.3	0	0.8
19.09.2025	3.2	17	-15.4	0	1.6

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