

Historical cost data

ISIN: DE000UG99ZP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	6.6	28.1	-22.5	0	1
19.09.2025	7	40	-35.7	0	2.7

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