

Historical cost data

ISIN: DE000UG99ZR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	14.9	36.3	-22.5	0	1.1
19.09.2025	11	21.3	-12	0	1.7

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