

Historical cost data

ISIN: DE000UG99ZY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	2.9	13.3	-10.9	0	0.5
19.09.2025	1.7	13.2	-12.3	0	0.8

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