

Historical cost data

ISIN: DE000UG92967

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	0.4	0.4	0	0	0
19.11.2025	7.5	7.5	0	0	0
21.11.2025	12.1	12.1	0	0	0
20.11.2025	9.1	9.1	0	0	0

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