

Historical cost data

ISIN: DE000UG92975

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2025	0.7	0.7	0	0	0
19.11.2025	7.2	7.2	0	0	0
20.11.2025	8.8	8.8	0	0	0
21.11.2025	11.5	11.5	0	0	0

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